



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	278,033,536
Reference currency of the fund	USD

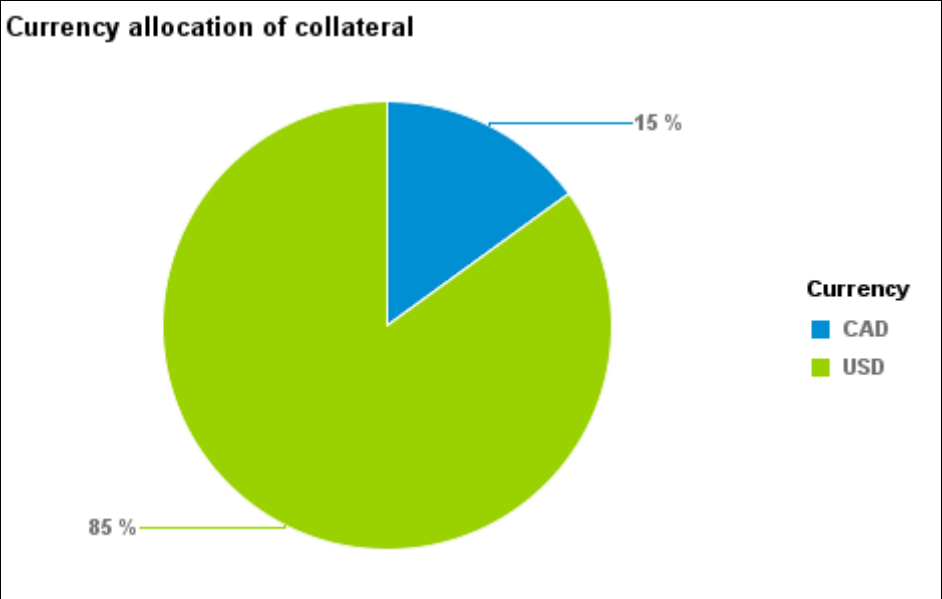
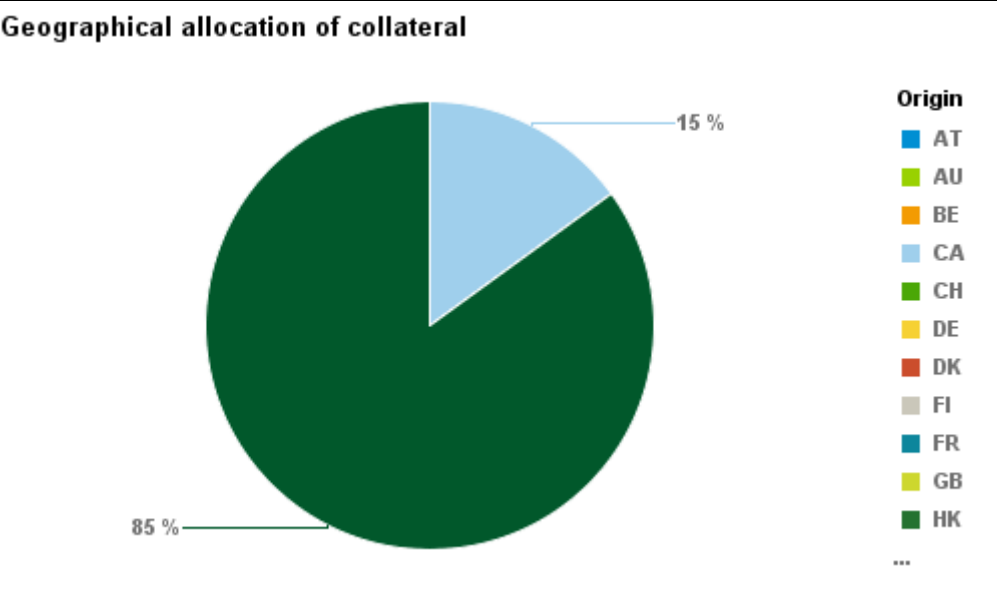
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in USD (base currency)	13,983,063.09
Current percentage on loan (in % of the fund AuM)	5.03%
Collateral value (cash and securities) in USD (base currency)	14,683,046.91
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,397,474.65
12-month average on loan as a % of the fund AuM	9.44%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (base currency fund)	79,054.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0217%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,017,932.15	734,064.39	5.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,017,997.19	734,111.29	5.00%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,018,026.23	734,132.23	5.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,202,345.48	2,202,345.48	15.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,202,440.26	2,202,440.26	15.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,082,196.35	1,082,196.35	7.37%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	2,202,438.45	2,202,438.45	15.00%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	762,073.35	762,073.35	5.19%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,827,387.21	1,827,387.21	12.45%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	2,201,857.90	2,201,857.90	15.00%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	14,683,046.91	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARI	13,983,063.09

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	16,904,375.77
2	Jefferies International Limited (Parent)	3,012,999.76