



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 18/06/2025

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)	247,252,921
Reference currency of the fund	USD

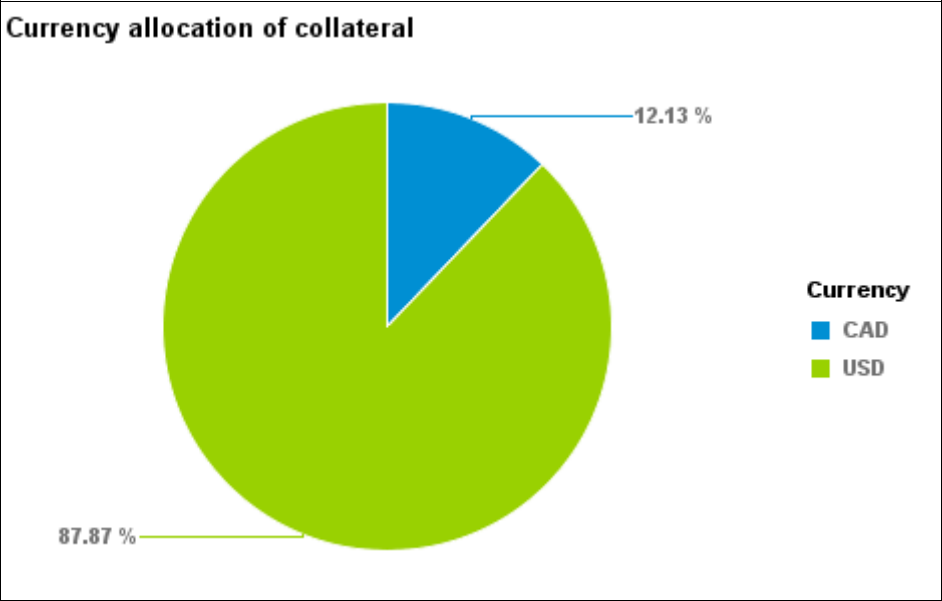
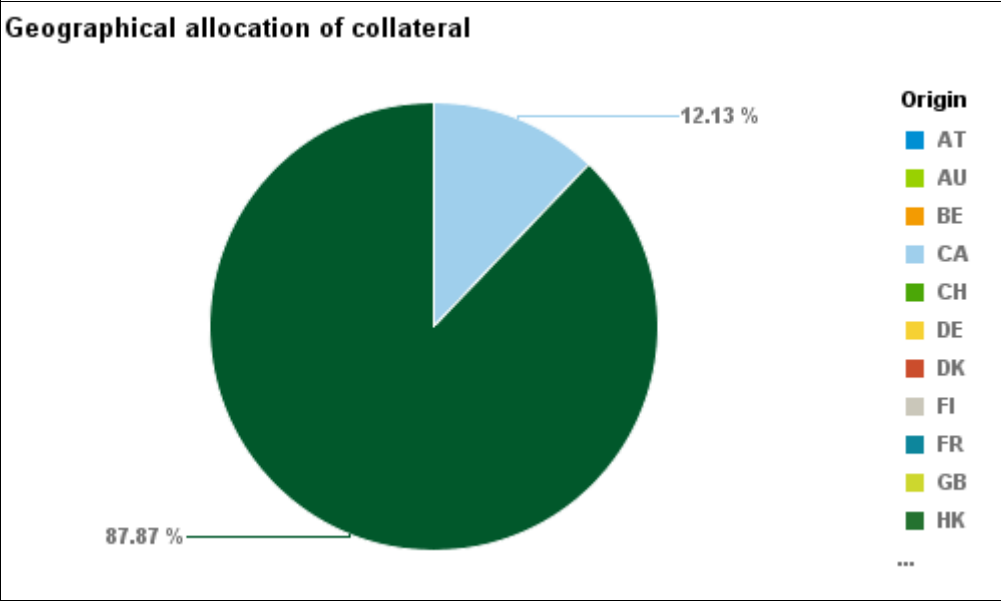
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	15,104,086.54
Current percentage on loan (in % of the fund AuM)	6.11%
Collateral value (cash and securities) in USD (base currency)	15,860,997.75
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,060,021.49
12-month average on loan as a % of the fund AuM	10.17%
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)	87,920.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0248%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	871,923.45	641,486.71	4.04%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	872,055.67	641,583.99	4.05%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	871,974.38	641,524.18	4.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,924,572.38	1,924,572.38	12.13%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,924,731.59	1,924,731.59	12.13%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	1,924,664.60	1,924,664.60	12.13%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	1,924,752.46	1,924,752.46	12.14%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	1,283,807.99	1,283,807.99	8.09%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,924,642.32	1,924,642.32	12.13%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	461,579.92	461,579.92	2.91%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	461,546.07	461,546.07	2.91%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	461,496.94	461,496.94	2.91%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	461,483.13	461,483.13	2.91%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	263,524.33	263,524.33	1.66%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	460,143.55	460,143.55	2.90%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	459,457.61	459,457.61	2.90%
						Total:	15,860,997.75	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	12,219,547.05

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,898,353.75
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,443,878.34
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,417,054.83