HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 22/07/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	233,635,308
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 22/07/2025	
Currently on loan in USD (base currency)	14,331,219.35
Current percentage on loan (in % of the fund AuM)	6.13%
Collateral value (cash and securities) in USD (base currency)	15,049,485.09
Collateral value (cash and securities) in % of loan	105%

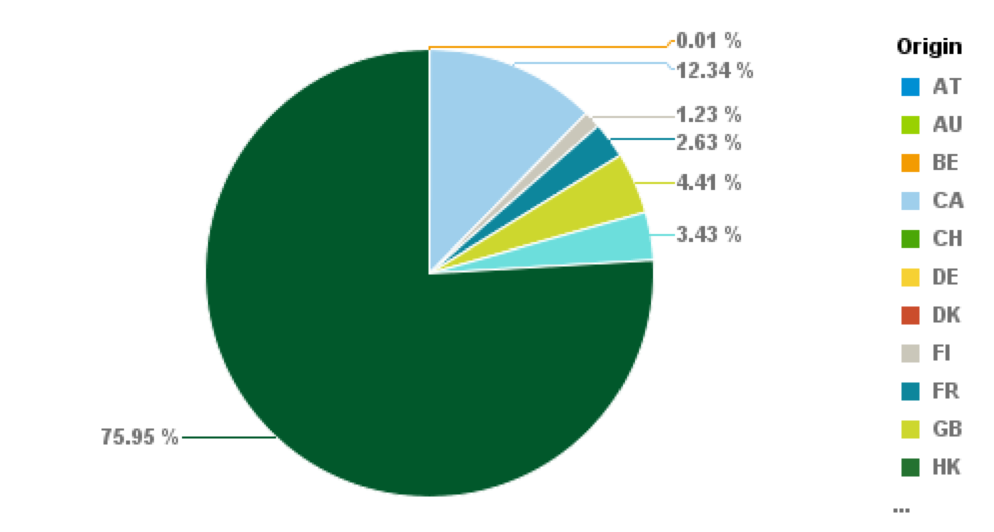
Securities lending statistics	
12-month average on loan in USD (base currency)	36,938,142.97
12-month average on loan as a % of the fund AuM	10.60%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (base currency fund)	92,187.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0264%

Collateral data - as at 22/07/2025

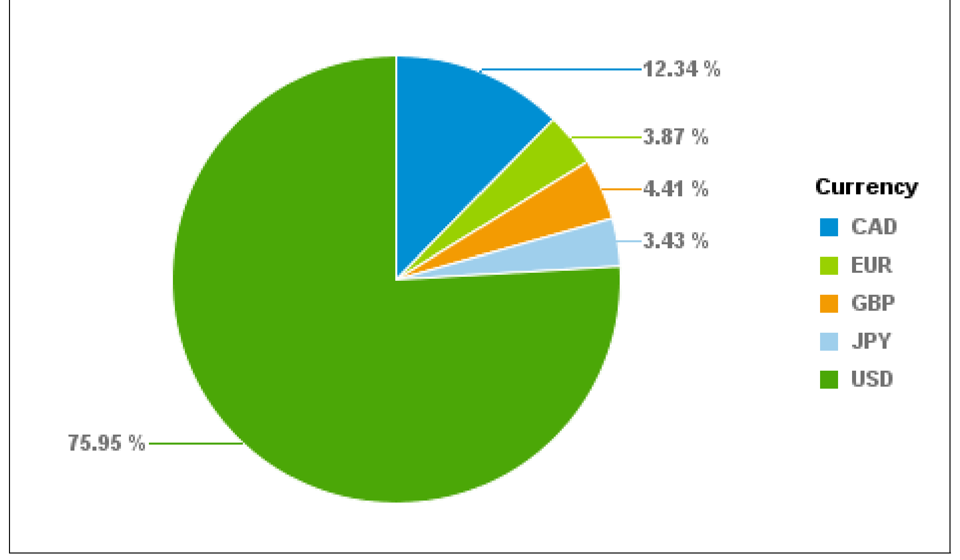
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	854.45	999.48	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	894.38	1,046.19	0.01%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	847,703.99	618,848.91	4.11%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	847,640.91	618,802.86	4.11%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	847,651.50	618,810.59	4.11%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	158,256.64	185,118.64	1.23%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	345.22	403.82	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	105,827.70	123,790.57	0.82%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	41.71	48.79	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	9.59	11.21	0.00%

Collateral data - as at 22/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	418.40	489.42	0.00%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	157,920.94	184,725.95	1.23%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	852.59	997.30	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	47.34	55.38	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	72,314.90	84,589.40	0.56%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	191,408.69	258,277.32	1.72%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	191,479.97	258,373.50	1.72%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	109,395.04	147,612.20	0.98%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	38,078,223.37	258,306.34	1.72%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	37,992,005.92	257,721.48	1.71%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,856,412.79	1,856,412.79	12.34%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,856,562.95	1,856,562.95	12.34%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,856,520.70	1,856,520.70	12.34%
US2567461080	DOLLAR TREE ODSH DOLLAR TREE	COM	US	USD	AAA	1,856,596.60	1,856,596.60	12.34%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	1,238,349.86	1,238,349.86	8.23%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,856,417.84	1,856,417.84	12.34%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	578.91	578.91	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	185,425.34	185,425.34	1.23%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	9,482.65	9,482.65	0.06%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	257,229.75	257,229.75	1.71%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	12,981.46	12,981.46	0.09%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	185,387.08	185,387.08	1.23%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	258,409.92	258,409.92	1.72%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	99.91	99.91	0.00%
						Total:	**15,049,485.09**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts
Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARI	11,787,792.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,651,911.91
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,067,772.12
3	STANDARD CHARTERED BANK (PARENT)	2,167,904.38
4	Jefferies International Limited (Parent)	1,197,971.19