HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 08/07/2025

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)	243,834,497
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

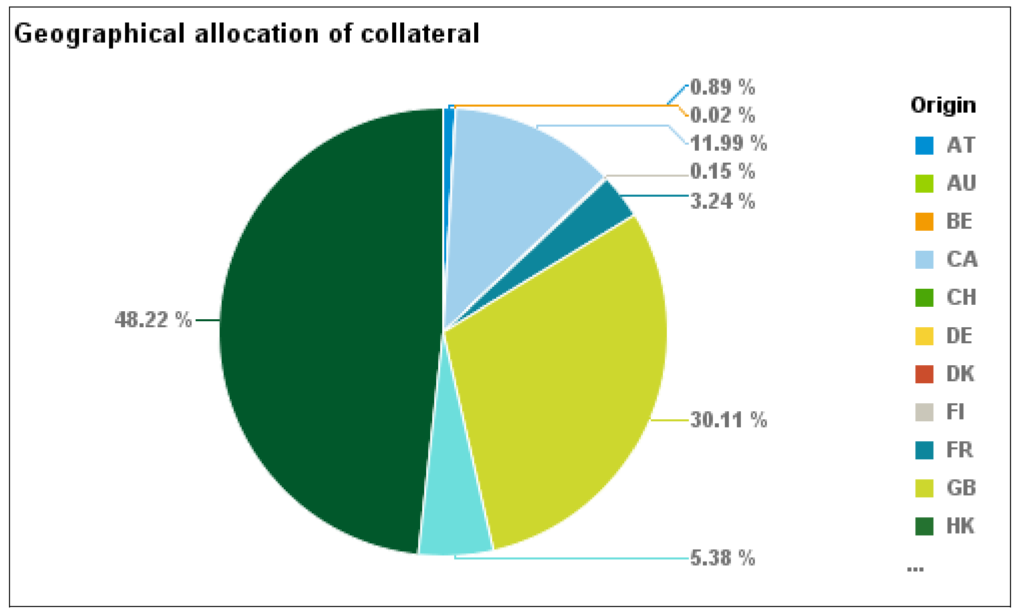
Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	19,693,581.04
Current percentage on loan (in % of the fund AuM)	8.08%
Collateral value (cash and securities) in USD (base currency)	21,391,583.85
Collateral value (cash and securities) in % of loan	109%

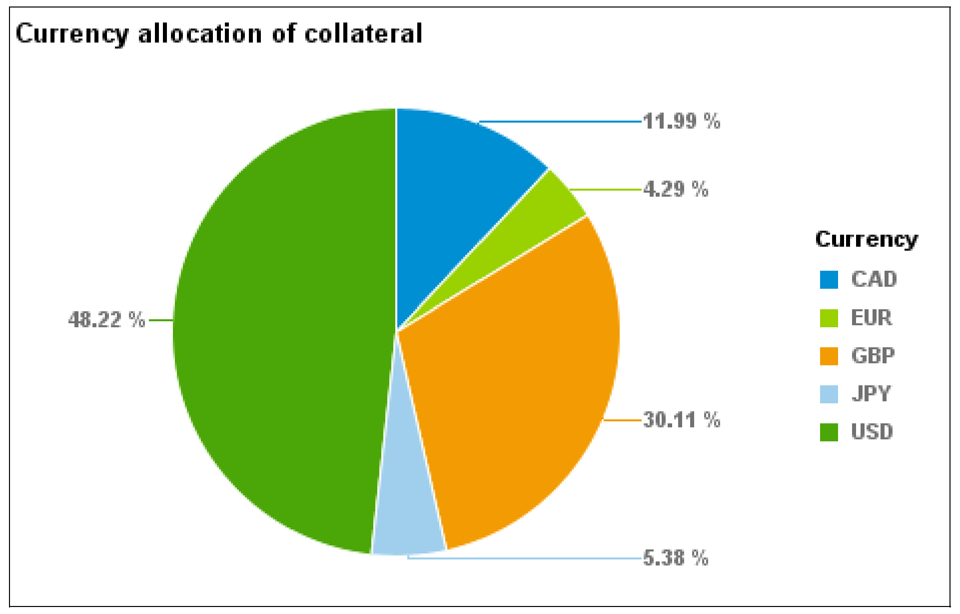
Securities lending statistics	
12-month average on loan in USD (base currency)	36,938,142.97
12-month average on loan as a % of the fund AuM	10.60%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (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 08/07/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	976.33	1,146.05	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	3,592.02	4,216.46	0.02%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	157,340.33	184,692.39	0.86%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	2,390.20	2,805.71	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	51.17	60.07	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	894.60	1,050.12	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	874,625.27	641,054.96	3.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	874,616.58	641,048.59	3.00%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	874,681.29	641,096.02	3.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	874,668.98	641,086.99	3.00%

Collateral data - as at 08/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FI4000571104	FIGV 3.000 09/15/34 FINLAND	GOV	FI	EUR	AA1	26,797.19	31,455.61	0.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	833.40	978.28	0.00%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	154,523.85	181,386.29	0.85%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	42.07	49.38	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	8.00	9.40	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	129,375.74	151,866.43	0.71%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	157,105.81	184,417.09	0.86%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	47.40	55.64	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	148,627.47	174,464.88	0.82%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	848,420.73	1,156,948.93	5.41%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	848,261.86	1,156,732.29	5.41%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	481,782.15	656,982.23	3.07%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	848,478.79	1,157,028.10	5.41%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	848,474.73	1,157,022.57	5.41%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	848,352.41	1,156,855.76	5.41%
JP1201531F68	JPGV 1.300 06/20/35 JAPAN	GOV	JP	JPY	A1	167,873,921.51	1,151,437.85	5.38%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,923,182.81	1,923,182.81	8.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,923,142.00	1,923,142.00	8.99%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,923,243.09	1,923,243.09	8.99%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	670,946.85	670,946.85	3.14%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,923,262.89	1,923,262.89	8.99%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,893,999.04	1,893,999.04	8.85%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	579.40	579.40	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	53,828.87	53,828.87	0.25%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	3,054.60	3,054.60	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	86.58	86.58	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	99.06	99.06	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	210.59	210.59	0.00%
						Total:	**21,391,583.85**	**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	12,210,313.01

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARENT)	12,785,993.01
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,100,283.43
3	STANDARD CHARTERED BANK (PARENT)	2,190,879.17
4	Jefferies International Limited (Parent)	1,210,666.93