



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Report as at 23/10/2025

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)	244,206,615
Reference currency of the fund	USD

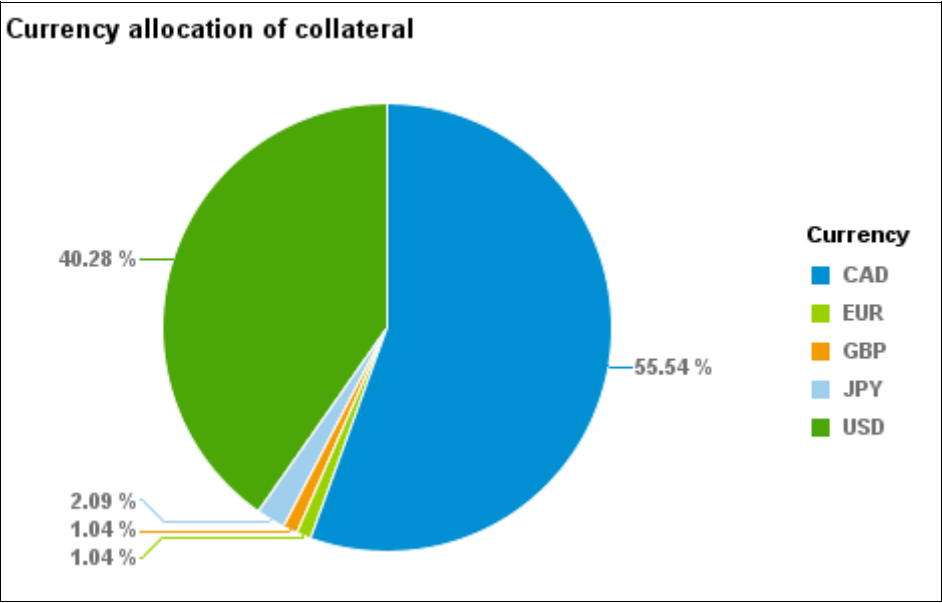
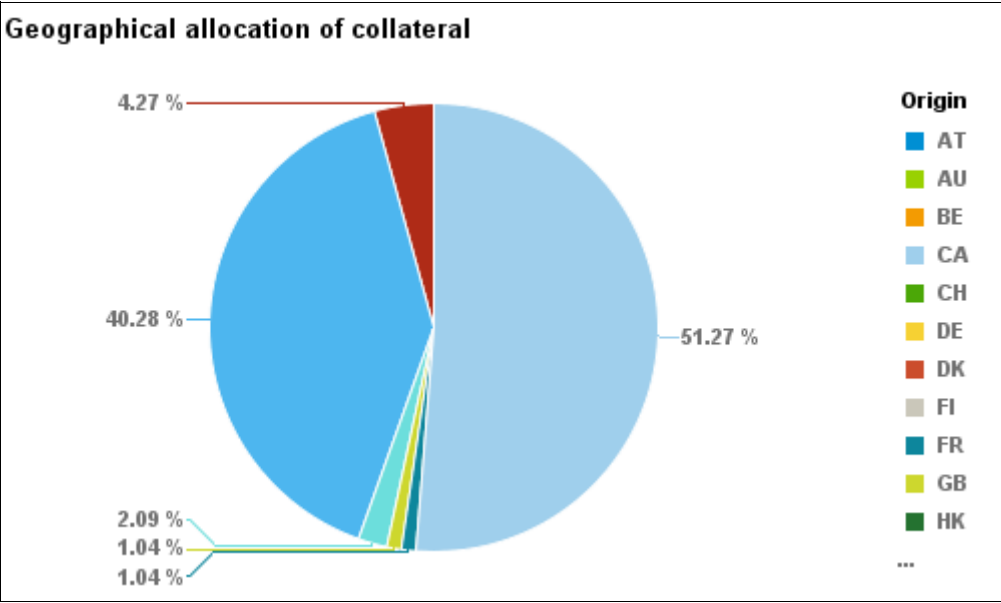
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	18,796,878.04
Current percentage on loan (in % of the fund AuM)	7.70%
Collateral value (cash and securities) in USD (base currency)	19,765,148.26
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	37,923,793.24
12-month average on loan as a % of the fund AuM	11.95%
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)	93,862.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,181,810.24	844,520.54	4.27%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,181,833.82	844,537.39	4.27%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,181,815.54	844,524.33	4.27%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,181,821.84	844,528.83	4.27%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	1,181,815.19	844,524.08	4.27%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,181,771.21	844,492.65	4.27%
CA76131D1033	RSTRNT BRND ODSH RSTRNT BRND	COM	CA	CAD	AAA	1,181,769.68	844,491.56	4.27%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,181,736.95	844,468.17	4.27%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,181,822.50	844,529.30	4.27%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,181,822.12	844,529.03	4.27%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,181,547.05	844,332.47	4.27%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,181,751.94	844,478.88	4.27%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	177,748.14	206,391.52	1.04%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	27.74	32.21	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1.49	1.99	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1.31	1.75	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	154,559.62	206,422.10	1.04%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	1.70	2.27	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1.74	2.32	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	31,321,622.23	206,219.34	1.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	31,316,321.76	206,184.44	1.04%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,533,450.91	2,533,450.91	12.82%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,533,450.79	2,533,450.79	12.82%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	845,648.40	845,648.40	4.28%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	206,368.14	206,368.14	1.04%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	51,943.04	51,943.04	0.26%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	205,745.83	205,745.83	1.04%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	826.64	826.64	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,583,962.93	1,583,962.93	8.01%
	Unknown Company Description	UNK		CAD		1,181,832.44	844,536.40	4.27%
						Total:	19,765,148.26	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	16,086,104.19

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,985,794.37
2	STANDARD CHARTERED BANK (PARENT)	1,661,883.88
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,303,903.54
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,113,268.99