



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 24/06/2025

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)	247,370,850
Reference currency of the fund	USD

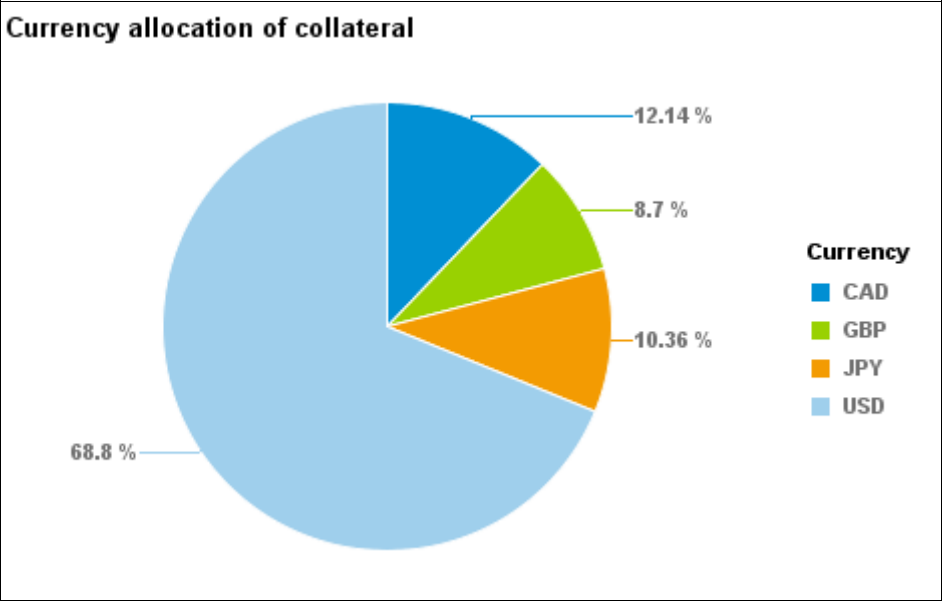
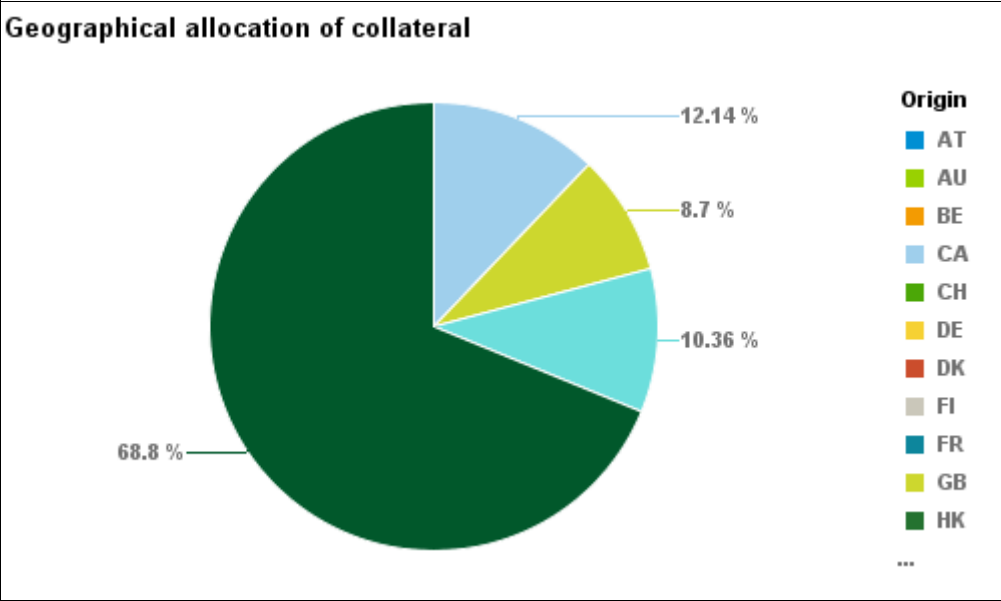
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/06/2025	
Currently on loan in USD (base currency)	15,147,752.14
Current percentage on loan (in % of the fund AuM)	6.12%
Collateral value (cash and securities) in USD (base currency)	15,906,424.61
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 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	884,406.39	643,731.78	4.05%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	884,410.85	643,735.03	4.05%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	884,427.42	643,747.09	4.05%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	341,714.00	460,920.93	2.90%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	342,398.70	461,844.49	2.90%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	341,411.11	460,512.38	2.90%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	67,684,797.09	461,744.31	2.90%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	38,761,214.62	264,428.22	1.66%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	67,628,157.87	461,357.92	2.90%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	67,437,562.55	460,057.68	2.89%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,931,260.31	1,931,260.31	12.14%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,931,266.07	1,931,266.07	12.14%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,931,275.00	1,931,275.00	12.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,931,175.99	1,931,175.99	12.14%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	1,931,166.82	1,931,166.82	12.14%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,288,200.59	1,288,200.59	8.10%
						Total:	15,906,424.61	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	12,261,414.64

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,873,668.43
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,439,537.69
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,412,761.82