Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 12/08/2025

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)	230,695,504
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

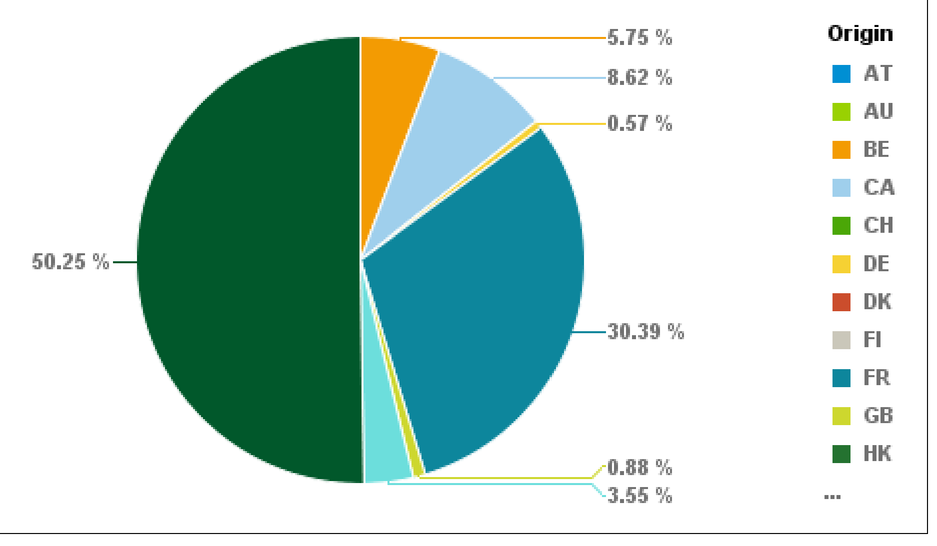
Securities lending data - as at 12/08/2025	
Currently on loan in USD (base currency)	13,568,963.72
Current percentage on loan (in % of the fund AuM)	5.88%
Collateral value (cash and securities) in USD (base currency)	21,647,557.69
Collateral value (cash and securities) in % of loan	160%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,546,377.43
12-month average on loan as a % of the fund AuM	11.30%
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)	95,223.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0279%

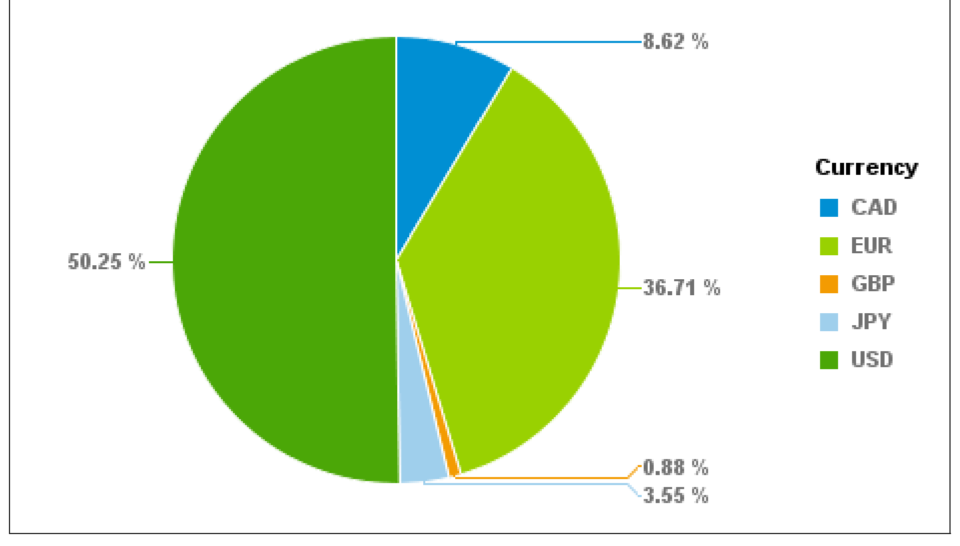
Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	928,217.35	1,076,470.38	4.97%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	144,700.26	167,811.50	0.78%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	1.24	1.43	0.00%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	1.31	1.52	0.00%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	4.57	5.30	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	578.07	670.40	0.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	857,720.78	621,935.12	2.87%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	857,749.39	621,955.87	2.87%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	857,637.80	621,874.95	2.87%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	107,018.88	124,111.73	0.57%

Collateral data - as at 12/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	93,181.48	108,064.24	0.50%
FR0010916924	FRGV 3.500 04/25/26 FRANCE	GOV	FR	EUR	AA2	111,209.25	128,971.37	0.60%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	1,297,687.47	1,504,951.55	6.95%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	696,259.18	807,464.31	3.73%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	1,298,283.27	1,505,642.50	6.96%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	453,545.08	525,984.40	2.43%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	4,458.08	5,170.12	0.02%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	355,469.19	412,244.02	1.90%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	67,624.86	78,425.76	0.36%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	1,294,171.83	1,500,874.39	6.93%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	141,491.29	189,704.45	0.88%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	28,411,760.56	191,900.03	0.89%
JP1051581P56	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	28,434,564.78	192,054.06	0.89%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	28,439,128.41	192,084.88	0.89%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	28,427,922.81	192,009.20	0.89%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,865,780.30	1,865,780.30	8.62%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,865,829.33	1,865,829.33	8.62%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,865,782.89	1,865,782.89	8.62%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,865,756.41	1,865,756.41	8.62%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	229,898.90	229,898.90	1.06%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,865,635.07	1,865,635.07	8.62%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	1,014,769.75	1,014,769.75	4.69%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	191,778.51	191,778.51	0.89%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	96.63	96.63	0.00%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	111,846.44	111,846.44	0.52%
						Total:	**21,647,557.69**	**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	11,846,631.19

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,967,950.92
2	Jefferies International Limited (Parent)	7,358,851.74
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,762,442.10