



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 23/06/2025

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

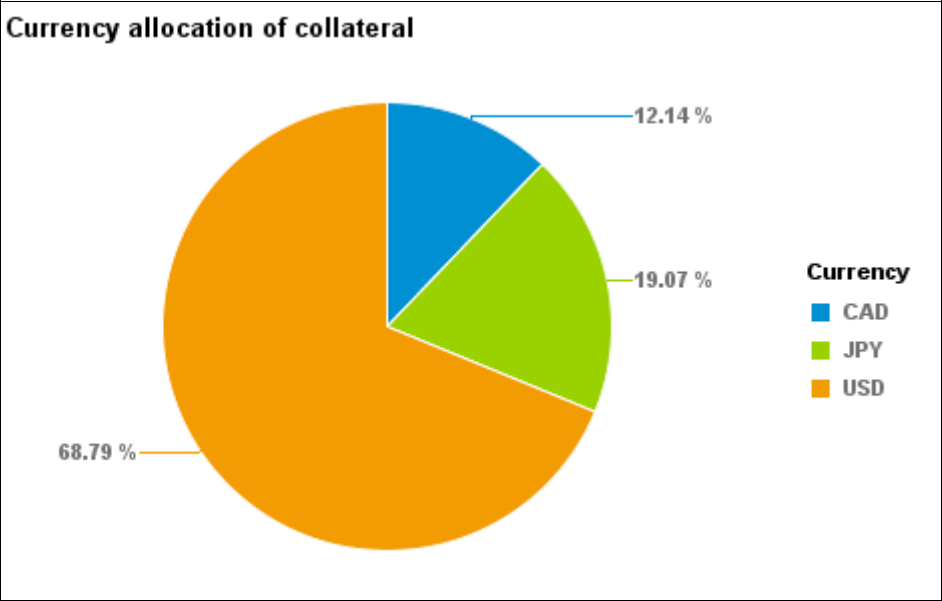
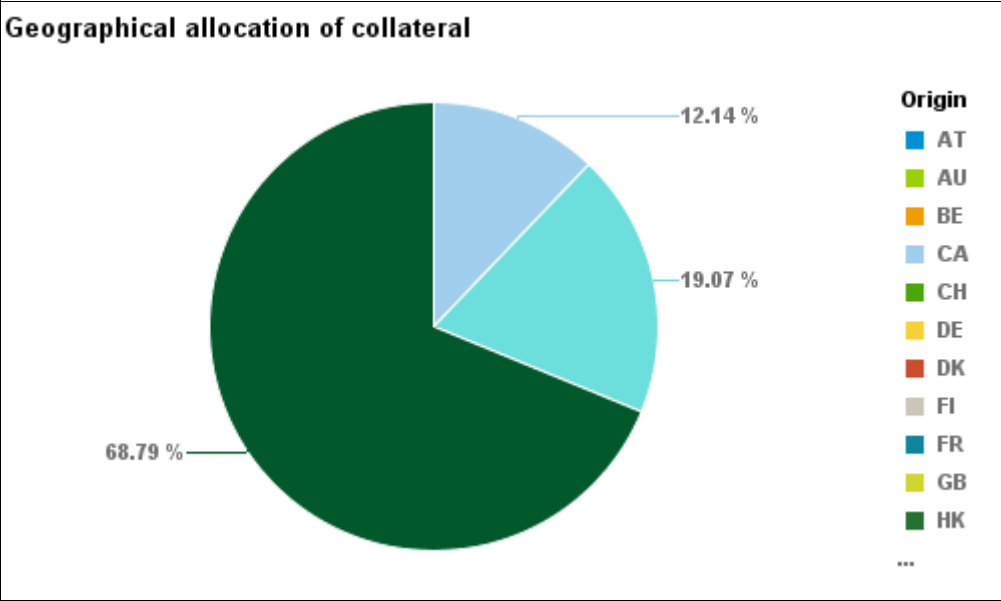
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/06/2025	
Currently on loan in USD (base currency)	15,093,747.84
Current percentage on loan (in % of the fund AuM)	6.10%
Collateral value (cash and securities) in USD (base currency)	15,850,498.39
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 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	880,568.31	641,361.62	4.05%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	880,572.23	641,364.48	4.05%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	880,405.59	641,243.10	4.05%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	37,997,352.78	260,407.44	1.64%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	67,194,158.57	460,502.06	2.91%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	67,207,585.64	460,594.08	2.91%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	67,187,572.74	460,456.92	2.90%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	67,183,383.90	460,428.22	2.90%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	67,144,430.86	460,161.26	2.90%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	67,165,842.66	460,308.00	2.90%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,924,115.43	1,924,115.43	12.14%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,923,971.99	1,923,971.99	12.14%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,924,092.19	1,924,092.19	12.14%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,924,017.73	1,924,017.73	12.14%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,923,645.89	1,923,645.89	12.14%
US9113631090	UNITED RENTALS ODSH UNITED RENTALS	COM	US	USD	AAA	1,283,827.99	1,283,827.99	8.10%
						Total:	15,850,498.39	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	12,216,066.60

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,849,497.38
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,435,287.46
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,408,558.24