



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 29/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	278,621,648
Reference currency of the fund	USD

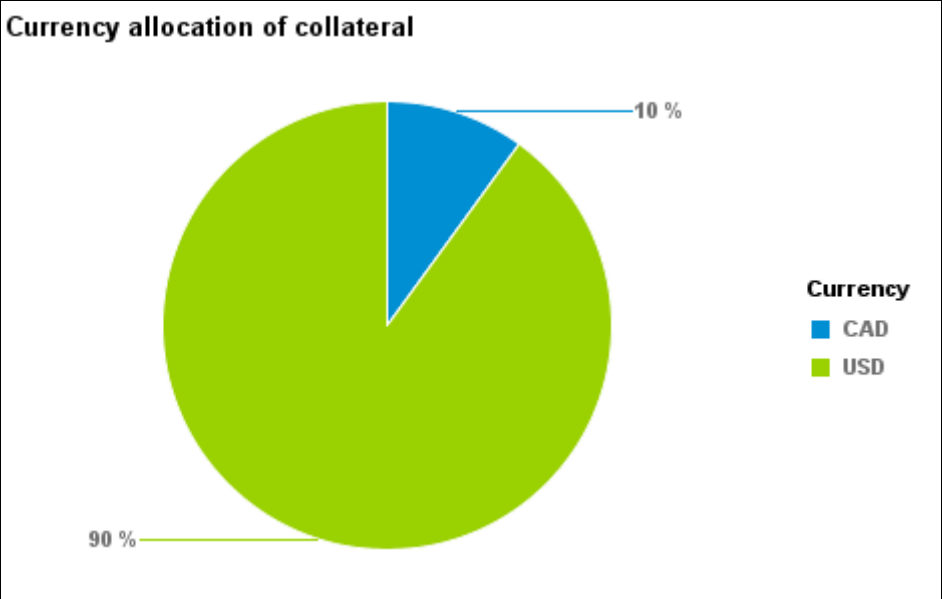
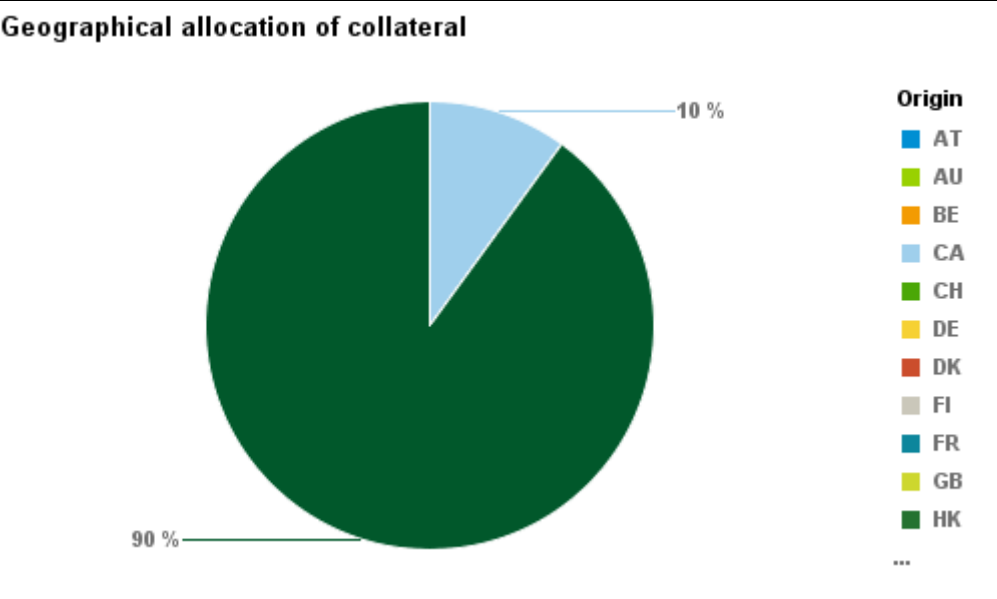
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	14,066,424.94
Current percentage on loan (in % of the fund AuM)	5.05%
Collateral value (cash and securities) in USD (base currency)	14,770,841.59
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,397,474.65
12-month average on loan as a % of the fund AuM	9.44%
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)	79,054.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0217%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,027,661.18	738,448.59	5.00%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,027,744.58	738,508.53	5.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,215,617.68	2,215,617.68	15.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,955,495.24	1,955,495.24	13.24%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	962,711.33	962,711.33	6.52%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	668,420.83	668,420.83	4.53%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	2,215,598.76	2,215,598.76	15.00%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	2,215,525.23	2,215,525.23	15.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	2,215,538.35	2,215,538.35	15.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	844,977.06	844,977.06	5.72%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	14,770,841.59	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	14,066,424.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	16,913,729.21
2	Jefferies International Limited (Parent)	3,014,666.90