



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 27/05/2025

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)	258,150,133
Reference currency of the fund	USD

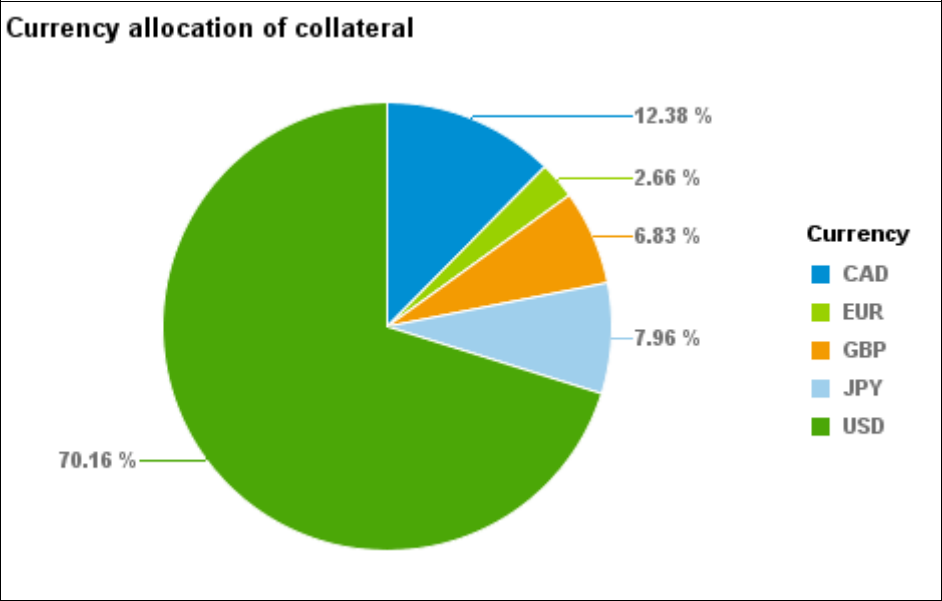
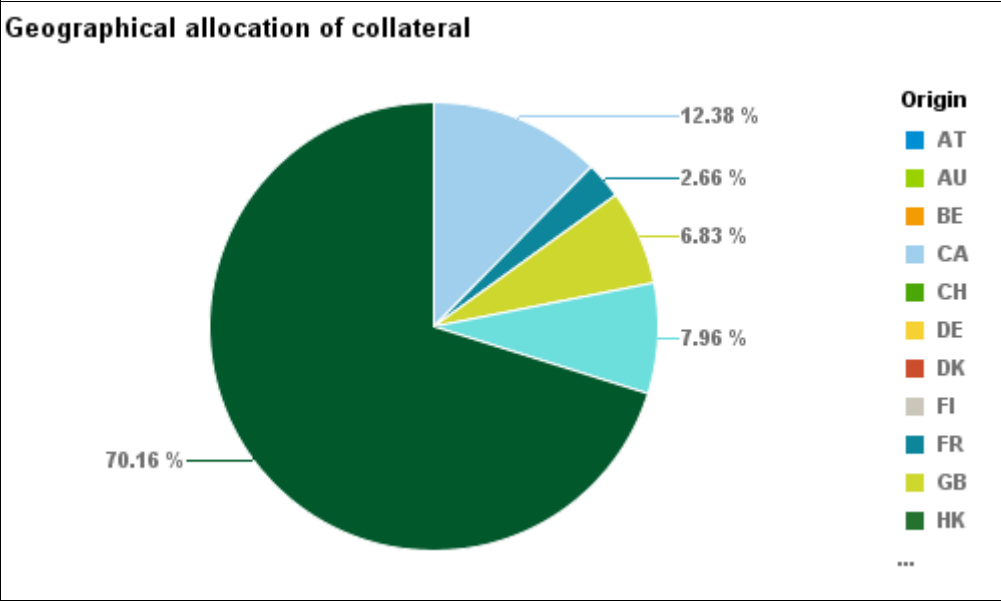
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/05/2025	
Currently on loan in USD (base currency)	16,158,649.22
Current percentage on loan (in % of the fund AuM)	6.26%
Collateral value (cash and securities) in USD (base currency)	16,968,129.95
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	35,048,146.19
12-month average on loan as a % of the fund AuM	9.72%
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)	85,236.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0236%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	967,094.13	700,277.12	4.13%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	967,126.94	700,300.88	4.13%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	967,153.49	700,320.10	4.13%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	399,193.61	451,128.68	2.66%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	334,562.16	451,072.16	2.66%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	190,948.63	257,445.76	1.52%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	334,404.14	450,859.11	2.66%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	64,510,255.71	449,117.93	2.65%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	64,804,158.35	451,164.07	2.66%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	64,747,532.47	450,769.84	2.66%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,100,937.73	2,100,937.73	12.38%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,100,935.10	2,100,935.10	12.38%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,100,935.88	2,100,935.88	12.38%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	2,089,404.59	2,089,404.59	12.31%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,100,976.65	2,100,976.65	12.38%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,412,484.35	1,412,484.35	8.32%
						Total:	16,968,129.95	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	13,338,942.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,350,984.06