



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 03/10/2025

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)	252,171,121
Reference currency of the fund	USD

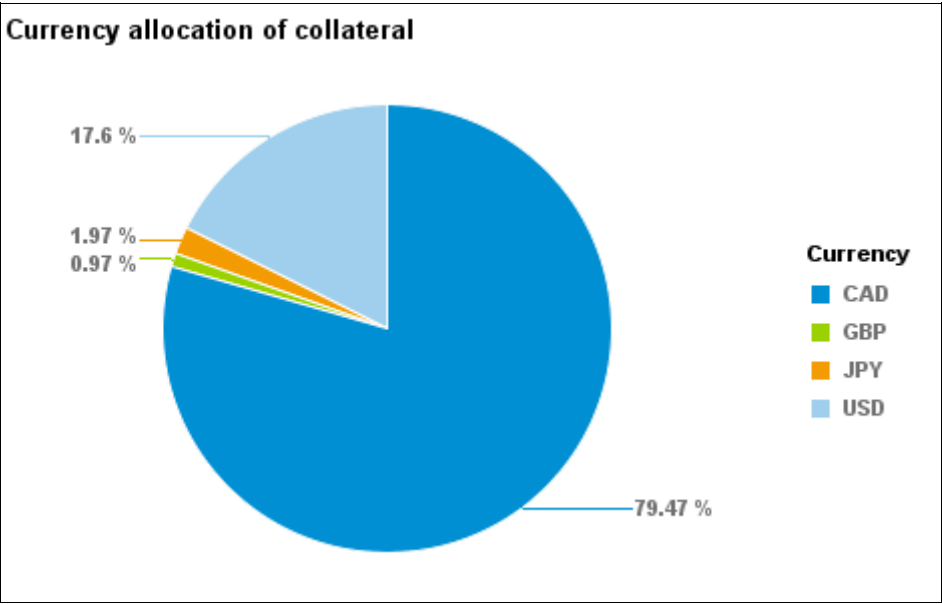
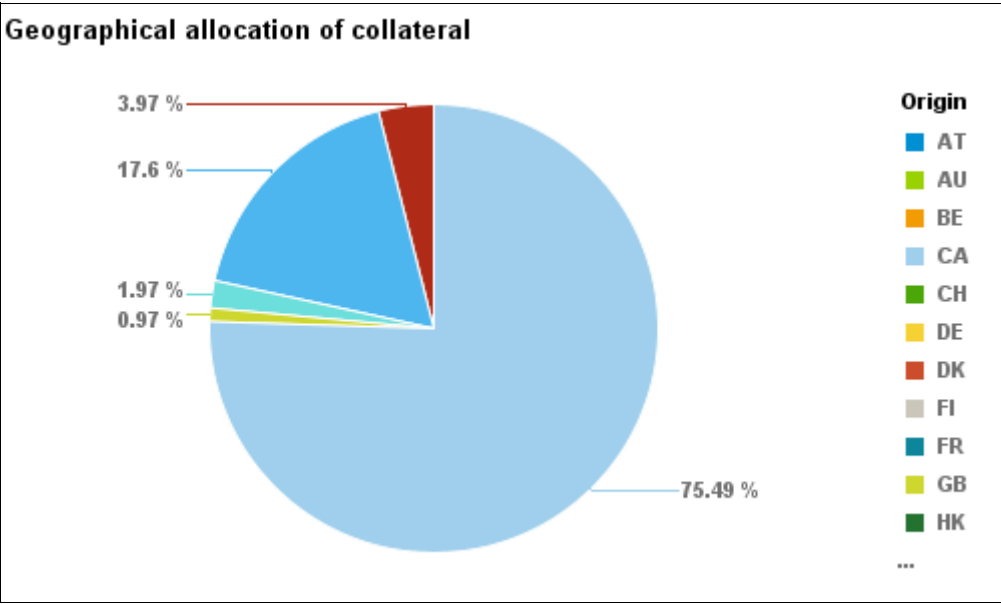
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	18,463,724.05
Current percentage on loan (in % of the fund AuM)	7.32%
Collateral value (cash and securities) in USD (base currency)	20,831,374.90
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	37,923,793.24
12-month average on loan as a % of the fund AuM	11.95%
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)	93,862.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA01626P1484	ALIM COUCHE-TARD ODSH ALIM COUCHE-TARD	COM	CA	CAD	AAA	1,156,539.58	827,659.05	3.97%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	1,156,583.50	827,690.48	3.97%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,156,502.49	827,632.50	3.97%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,156,505.82	827,634.89	3.97%
CA12532H1047	CGI CA ODSH CGI CA	COM	CA	CAD	AAA	1,156,472.89	827,611.32	3.97%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,156,527.39	827,650.32	3.97%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,156,533.90	827,654.98	3.97%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	1,154,944.63	826,517.64	3.97%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	1,156,473.44	827,611.71	3.97%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	1,156,333.61	827,511.64	3.97%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	1,156,555.00	827,670.08	3.97%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,156,543.03	827,661.51	3.97%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,156,538.98	827,658.62	3.97%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	1,156,581.85	827,689.30	3.97%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,156,550.98	827,667.21	3.97%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,156,577.99	827,686.53	3.97%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	1,156,491.05	827,624.31	3.97%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,156,411.70	827,567.53	3.97%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	3,141.18	2,247.94	0.01%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,156,492.75	827,625.53	3.97%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	5.81	7.80	0.00%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	150,400.38	201,852.35	0.97%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	30,136,120.48	204,534.56	0.98%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	30,227,947.33	205,157.79	0.98%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	205,021.38	205,021.38	0.98%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	689.71	689.71	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	205,170.69	205,170.69	0.98%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,995,056.48	2,995,056.48	14.38%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	205,089.83	205,089.83	0.98%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	54,852.63	54,852.63	0.26%
	Unknown Company Description	UNK		CAD		1,156,552.93	827,668.60	3.97%
						Total:	20,831,374.9	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	15,764,631.79

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,049,481.21
2	STANDARD CHARTERED BANK (PARENT)	1,670,034.33
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,310,298.33
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,118,728.84