



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)	260,371,461
Reference currency of the fund	USD

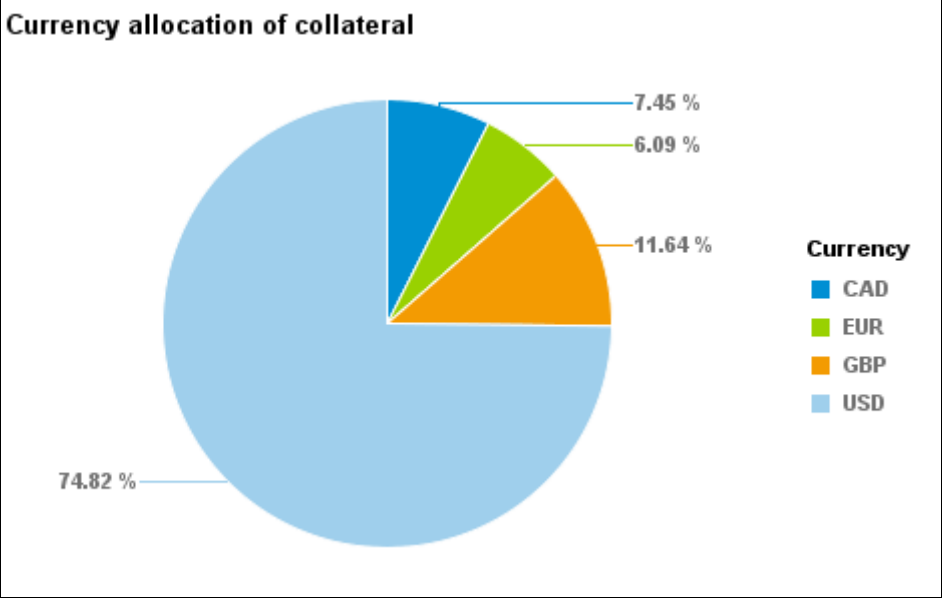
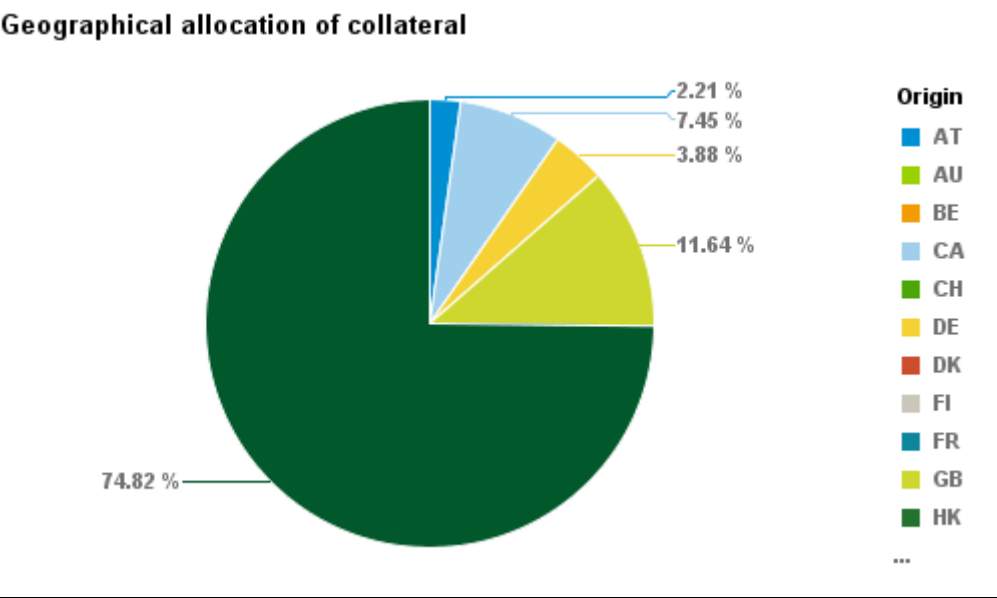
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	18,037,438.30
Current percentage on loan (in % of the fund AuM)	6.93%
Collateral value (cash and securities) in USD (base currency)	18,940,683.48
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 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	372,090.54	419,048.38	2.21%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	983,550.74	705,706.88	3.73%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	983,534.04	705,694.89	3.73%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	652,754.82	735,132.51	3.88%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	549,062.97	734,475.28	3.88%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	549,242.30	734,715.16	3.88%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	549,751.10	735,395.78	3.88%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,117,170.81	2,117,170.81	11.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,117,139.91	2,117,139.91	11.18%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,117,159.92	2,117,159.92	11.18%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	2,117,182.94	2,117,182.94	11.18%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	2,117,030.86	2,117,030.86	11.18%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	395.76	395.76	0.00%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	2,117,088.62	2,117,088.62	11.18%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	732,934.23	732,934.23	3.87%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	734,411.55	734,411.55	3.88%
						Total:	18,940,683.48	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	13,441,169.08

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,230,776.38