



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)	258,085,370
Reference currency of the fund	USD

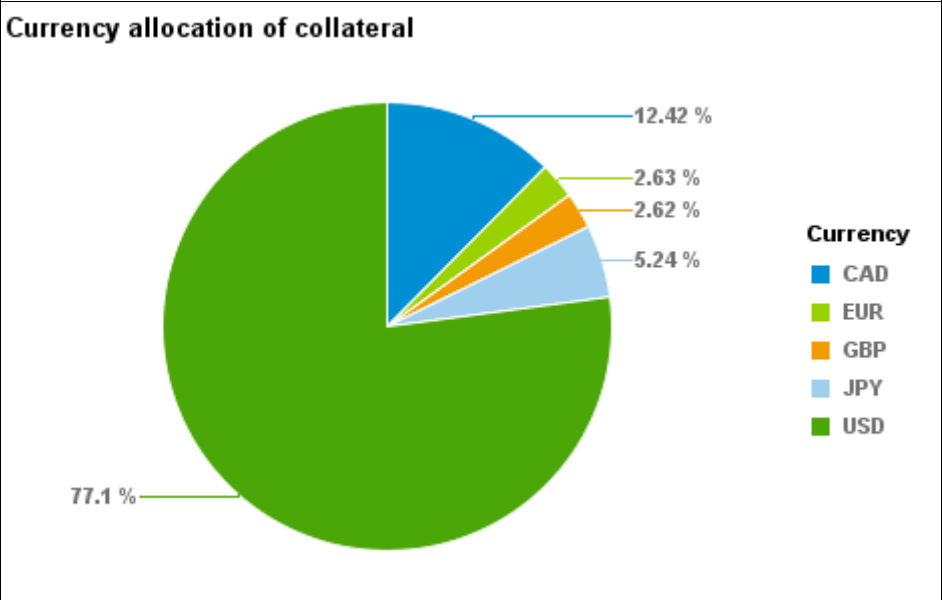
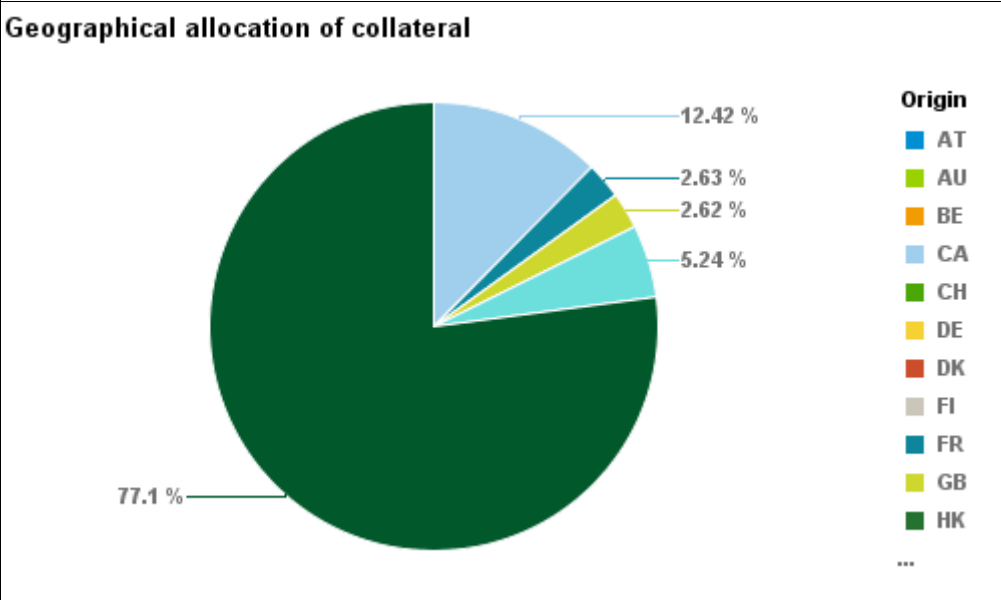
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	16,336,546.65
Current percentage on loan (in % of the fund AuM)	6.33%
Collateral value (cash and securities) in USD (base currency)	17,154,261.50
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 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	995,181.25	709,904.36	4.14%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	995,201.15	709,918.56	4.14%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	995,169.76	709,896.17	4.14%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	402,317.40	450,354.12	2.63%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	337,838.03	448,766.94	2.62%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	65,621,728.03	450,076.47	2.62%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	65,447,343.01	448,880.43	2.62%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,129,770.49	2,129,770.49	12.42%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,129,658.55	2,129,658.55	12.41%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,129,757.26	2,129,757.26	12.42%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	304,563.03	304,563.03	1.78%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	2,129,696.96	2,129,696.96	12.41%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	1,115,903.66	1,115,903.66	6.51%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	2,129,681.48	2,129,681.48	12.41%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	450,088.43	450,088.43	2.62%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	447,771.13	447,771.13	2.61%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	259,573.45	259,573.45	1.51%
						Total:	17,154,261.5	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	13,522,396.46

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,124,441.27