



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 22/05/2025

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)	260,738,712
Reference currency of the fund	USD

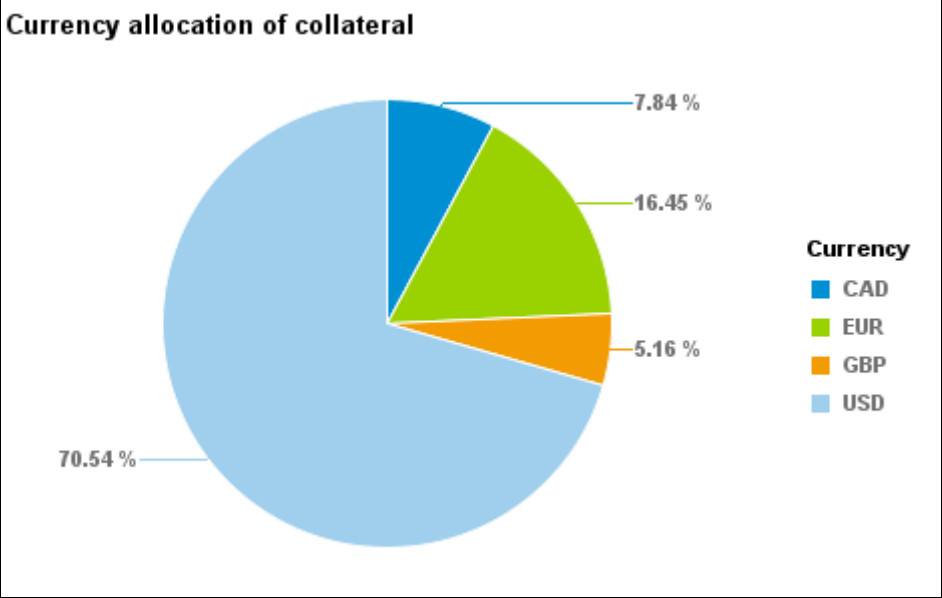
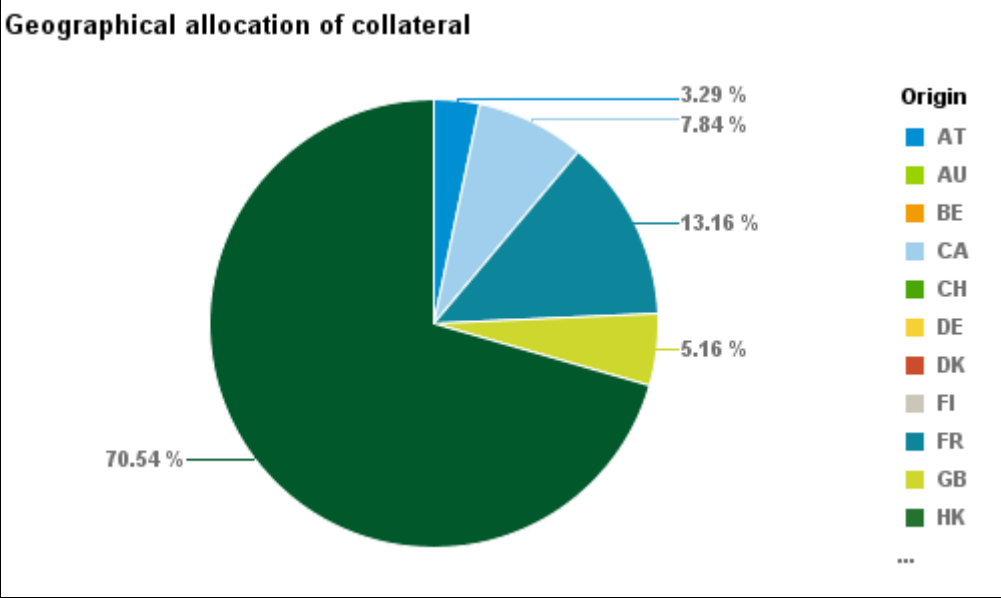
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	16,887,699.87
Current percentage on loan (in % of the fund AuM)	6.48%
Collateral value (cash and securities) in USD (base currency)	17,732,652.62
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 22/05/2025								
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	519,253.92	583,693.34	3.29%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	967,975.00	694,921.18	3.92%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	967,974.60	694,920.88	3.92%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	517,508.79	581,731.64	3.28%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	519,636.33	584,123.20	3.29%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	519,629.44	584,115.46	3.29%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	519,646.50	584,134.63	3.29%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	248,320.44	331,595.39	1.87%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	437,341.07	584,004.62	3.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,084,683.43	2,084,683.43	11.76%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,084,694.98	2,084,694.98	11.76%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,084,815.58	2,084,815.58	11.76%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,084,789.71	2,084,789.71	11.76%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	933,233.64	933,233.64	5.26%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	1,152,535.42	1,152,535.42	6.50%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,084,659.50	2,084,659.50	11.76%
						Total:	17,732,652.62	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	13,236,863.53

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,204,181.22