



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 02/10/2025

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)	251,926,339
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

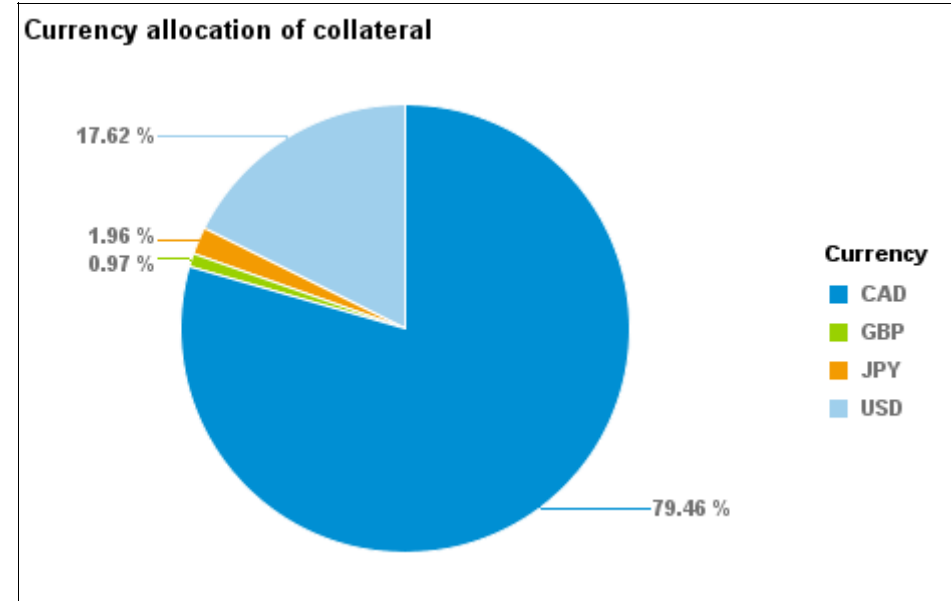
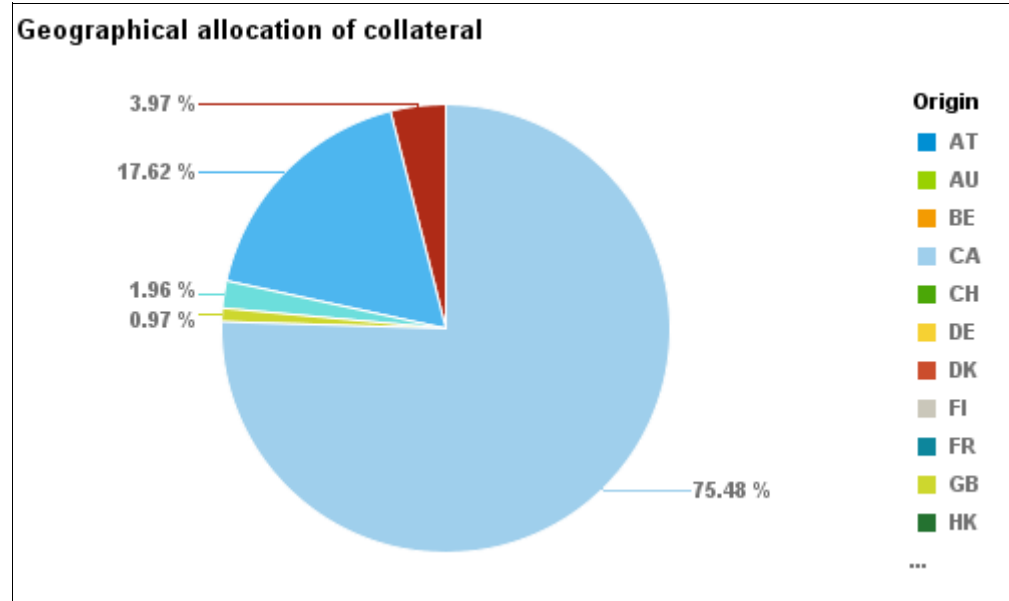
Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	18,422,672.31
Current percentage on loan (in % of the fund AuM)	7.31%
Collateral value (cash and securities) in USD (base currency)	20,788,985.63
Collateral value (cash and securities) in % of loan	113%

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	11.93%
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	0.0295%

Collateral data - as at 02/10/2025								
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	1,151,625.54	825,918.21	3.97%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	1,151,653.68	825,938.39	3.97%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,151,647.88	825,934.23	3.97%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,151,635.02	825,925.00	3.97%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,151,660.53	825,943.30	3.97%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,151,677.78	825,955.67	3.97%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,151,588.46	825,891.62	3.97%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	1,151,652.30	825,937.40	3.97%
CA3518581051	FRANCO NEVADA ODSH FRANCO NEVADA	COM	CA	CAD	AAA	1,151,501.39	825,829.17	3.97%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	1,151,631.34	825,922.37	3.97%

Collateral data - as at 02/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,151,676.39	825,954.68	3.97%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	CA	CAD	AAA	1,151,582.38	825,887.26	3.97%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	1,151,660.48	825,943.26	3.97%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,151,664.71	825,946.30	3.97%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,151,664.35	825,946.05	3.97%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	1,151,653.73	825,938.43	3.97%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,151,462.95	825,801.60	3.97%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,151,483.18	825,816.11	3.97%
CA9628791027	WHEATON PRECIOUS ODSH WHEATON PRECIOUS	COM	CA	CAD	AAA	1,151,662.19	825,944.49	3.97%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	148,597.93	200,688.93	0.97%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	29,934,134.40	203,820.72	0.98%
JP1743281R91	JPGV 12/01/25 JAPAN	GOV	JP	JPY	A1	29,928,404.11	203,781.71	0.98%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	882.52	882.52	0.00%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	203,742.01	203,742.01	0.98%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	687.81	687.81	0.00%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	203,551.47	203,551.47	0.98%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,994,948.66	2,994,948.66	14.41%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	51,655.08	51,655.08	0.25%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	202,248.04	202,248.04	0.97%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	4,675.86	4,675.86	0.02%
	Unknown Company Description	UNK		CAD		1,151,640.99	825,929.28	3.97%
						Total:	20,788,985.63	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 (PAR)	15,731,271.65

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,131,642.09
2	STANDARD CHARTERED BANK (PARENT)	1,680,549.04
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,318,548.11
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,125,772.48