



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 08/09/2025

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)	252,141,137
Reference currency of the fund	USD

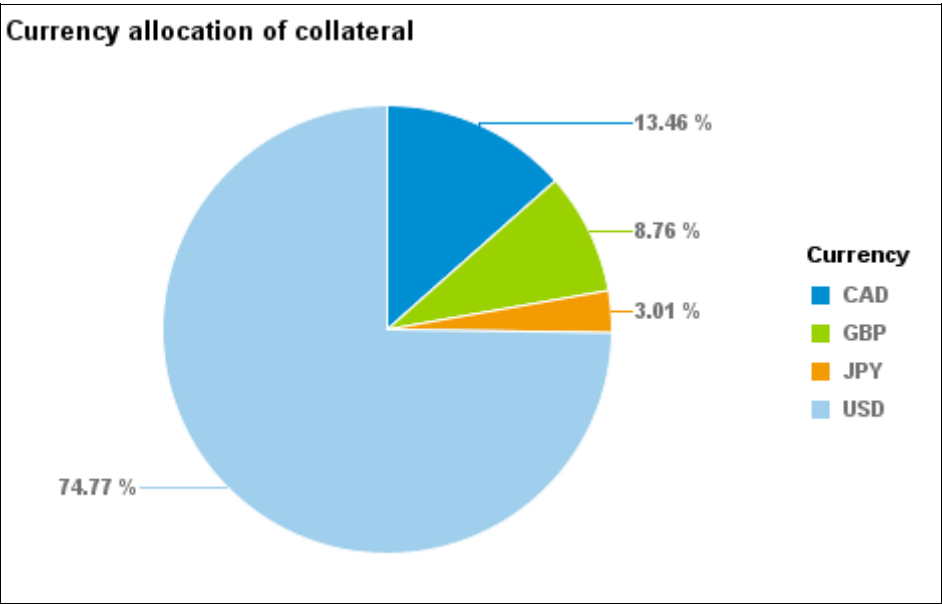
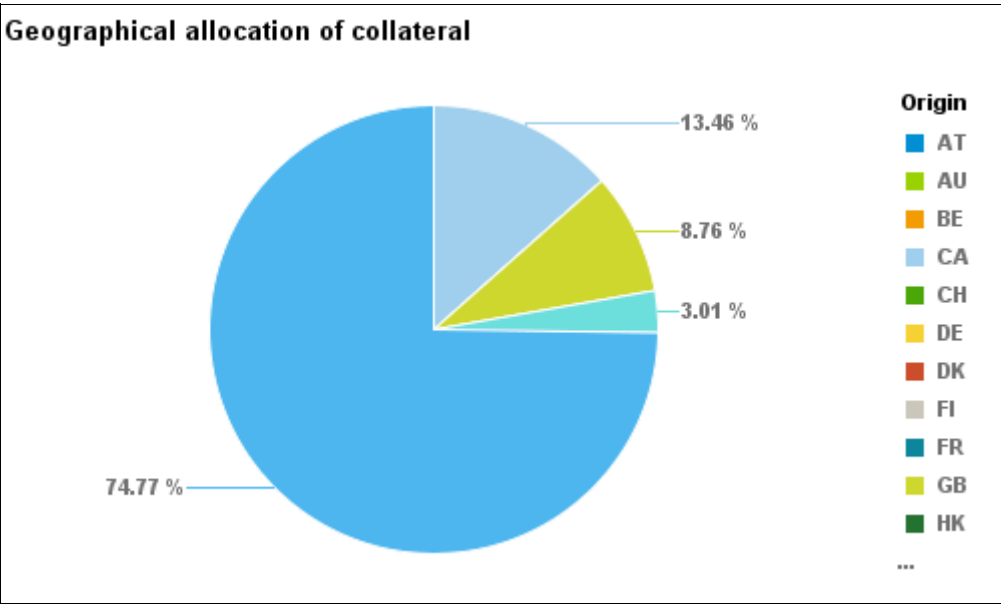
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	17,389,035.12
Current percentage on loan (in % of the fund AuM)	6.90%
Collateral value (cash and securities) in USD (base currency)	18,623,639.92
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	40,073,248.83
12-month average on loan as a % of the fund AuM	12.13%
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)	98,305.81
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0297%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	866,785.92	626,751.11	3.37%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	866,738.89	626,717.10	3.37%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	866,772.60	626,741.48	3.37%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	866,750.31	626,725.37	3.37%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	216,434.46	292,651.86	1.57%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	216,795.88	293,140.55	1.57%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	216,769.86	293,105.37	1.57%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	216,745.40	293,072.29	1.57%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	123,170.26	166,544.67	0.89%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	216,103.43	292,204.25	1.57%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	27,491,517.82	186,921.77	1.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	27,516,338.47	187,090.53	1.00%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	27,485,752.66	186,882.57	1.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,880,246.68	1,880,246.68	10.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,880,128.35	1,880,128.35	10.10%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,880,238.59	1,880,238.59	10.10%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,880,205.06	1,880,205.06	10.10%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	627,110.50	627,110.50	3.37%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,880,198.47	1,880,198.47	10.10%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	193.52	193.52	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	293,052.39	293,052.39	1.57%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	186,872.73	186,872.73	1.00%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	186,922.15	186,922.15	1.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	47,223.68	47,223.68	0.25%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,994,860.17	2,994,860.17	16.08%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	187,123.73	187,123.73	1.00%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	714.99	714.99	0.00%
						Total:	18,623,639.92	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	11,937,702.74

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,836,269.76
2	Jefferies International Limited (Parent)	9,559,126.39
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,625,456.39

4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,103,434.85
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