Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 16/06/2025

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)	251,902,415
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 16/06/2025	
Currently on loan in USD (base currency)	18,687,639.52
Current percentage on loan (in % of the fund AuM)	7.42%
Collateral value (cash and securities) in USD (base currency)	20,687,703.30
Collateral value (cash and securities) in % of loan	111%

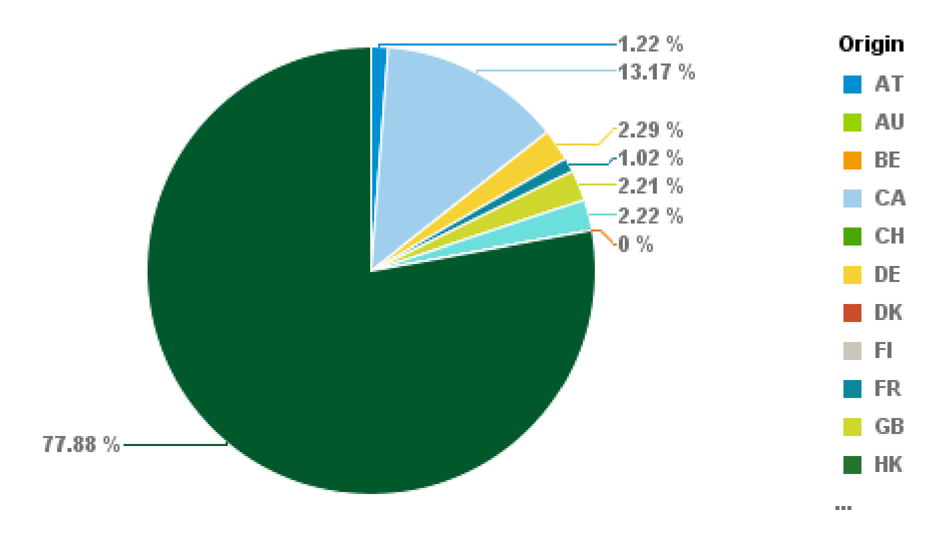
Securities lending statistics	
12-month average on loan in USD (base currency)	36,060,021.49
12-month average on loan as a % of the fund AuM	10.17%
12-month maximum on loan in USD	85,766,442.95
12-month maximum on loan as a % of the fund AuM	21.94%
Gross Return for the fund over the last 12 months in (base currency fund)	87,920.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0248%

Collateral data - as at 16/06/2025

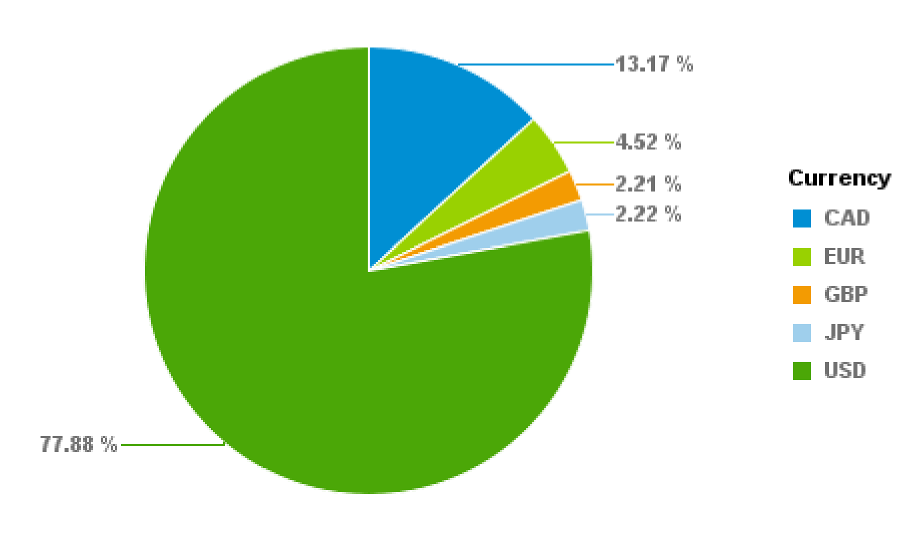
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	7,177.96	8,286.00	0.04%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	9,892.64	11,419.72	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	77,628.00	89,611.13	0.43%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	123,652.72	142,740.51	0.69%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	926,223.75	681,325.10	3.29%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	926,170.19	681,285.70	3.29%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	926,197.19	681,305.56	3.29%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	926,213.74	681,317.74	3.29%
DE0001030716	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	184,528.42	213,013.36	1.03%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	1.29	1.49	0.00%

Collateral data - as at 16/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,566.45	1,808.25	0.01%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	223,603.43	258,120.22	1.25%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	1.65	1.90	0.00%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	2,004.50	2,313.92	0.01%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	179,190.08	206,850.96	1.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	683.60	789.12	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	46.29	53.44	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	336,830.45	457,297.86	2.21%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	66,092,751.46	458,515.65	2.22%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	6.52	7.52	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,043,795.60	2,043,795.60	9.88%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,043,971.81	2,043,971.81	9.88%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,043,934.83	2,043,934.83	9.88%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	682,045.77	682,045.77	3.30%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	2,043,877.41	2,043,877.41	9.88%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,043,824.30	2,043,824.30	9.88%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	58,329.83	58,329.83	0.28%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	124,354.51	124,354.51	0.60%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	89.77	89.77	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	860.34	860.34	0.00%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	457,761.69	457,761.69	2.21%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	455,846.44	455,846.44	2.20%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	748.15	748.15	0.00%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	97.32	97.32	0.00%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	4,165.46	4,165.46	0.02%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,674,723.85	2,674,723.85	12.93%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	167,316.53	167,316.53	0.81%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	457,817.15	457,817.15	2.21%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	263,617.79	263,617.79	1.27%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	67,554.03	67,554.03	0.33%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	18,463.12	18,463.12	0.09%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	458,442.48	458,442.48	2.22%
						Total:	**20,687,703.3**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARI	12,977,717.60

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	RBC DOMINION SECURITIES INC (PARENT)	13,964,181.29
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,455,453.42
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,428,502.86