



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 19/06/2025

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)	248,096,486
Reference currency of the fund	USD

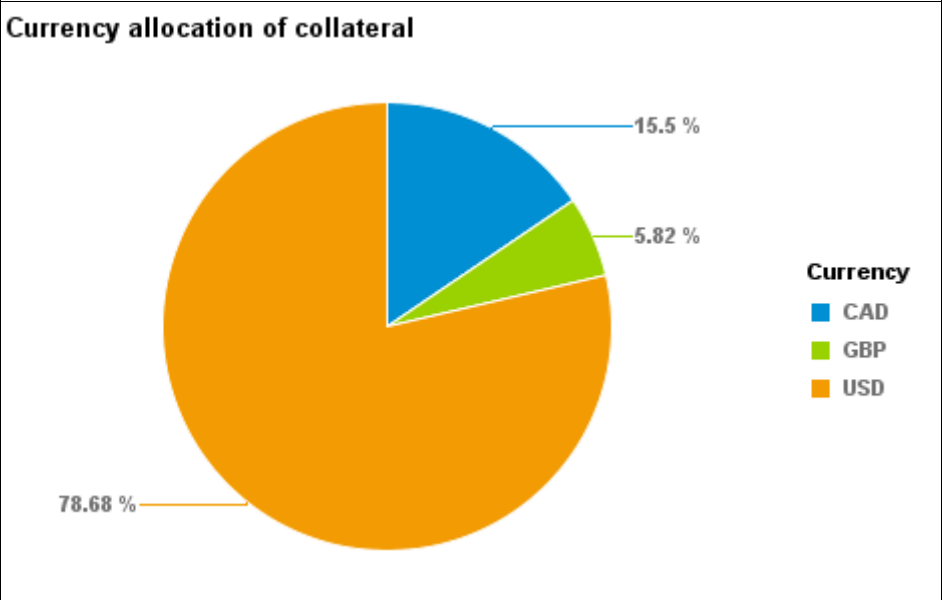
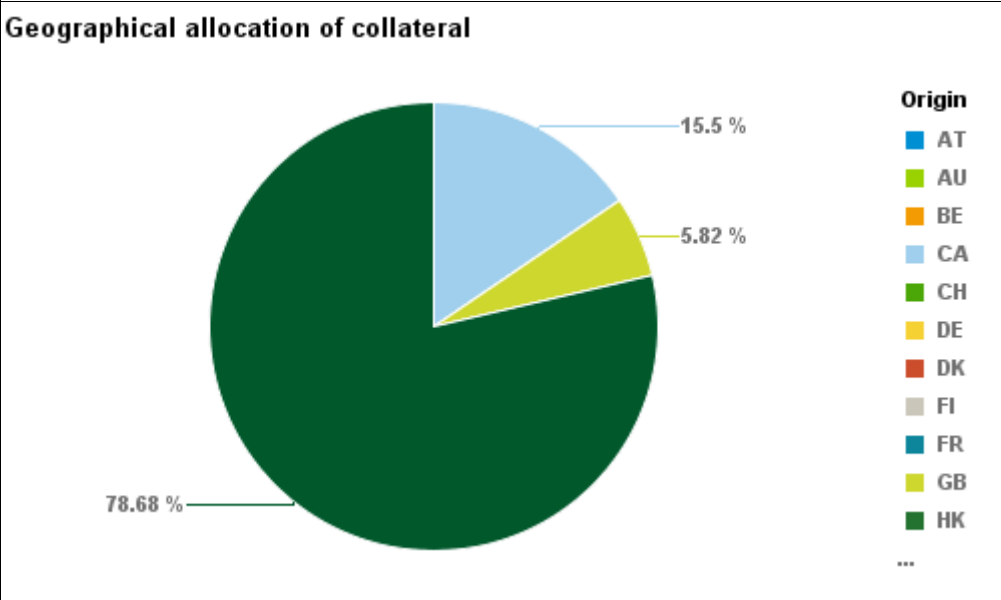
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	15,106,980.72
Current percentage on loan (in % of the fund AuM)	6.09%
Collateral value (cash and securities) in USD (base currency)	15,792,131.19
Collateral value (cash and securities) in % of loan	105%

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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	874,293.41	638,657.46	4.04%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	728,109.53	531,872.46	3.37%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	874,338.29	638,690.24	4.04%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	874,227.80	638,609.53	4.04%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	341,527.41	459,405.60	2.91%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	341,892.77	459,897.06	2.91%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,915,867.79	1,915,867.79	12.13%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,916,065.25	1,916,065.25	12.13%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,915,994.36	1,915,994.36	12.13%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,916,025.92	1,916,025.92	12.13%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	746,119.39	746,119.39	4.72%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	1,915,914.00	1,915,914.00	12.13%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	AAA	264,267.59	264,267.59	1.67%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	459,887.74	459,887.74	2.91%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	457,729.89	457,729.89	2.90%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	457,805.24	457,805.24	2.90%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	459,321.67	459,321.67	2.91%
						Total:	15,792,131.19	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	12,233,623.37

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,835,611.88
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,432,845.85
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,406,143.43