



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Report as at 09/09/2025

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)	255,414,344
Reference currency of the fund	USD

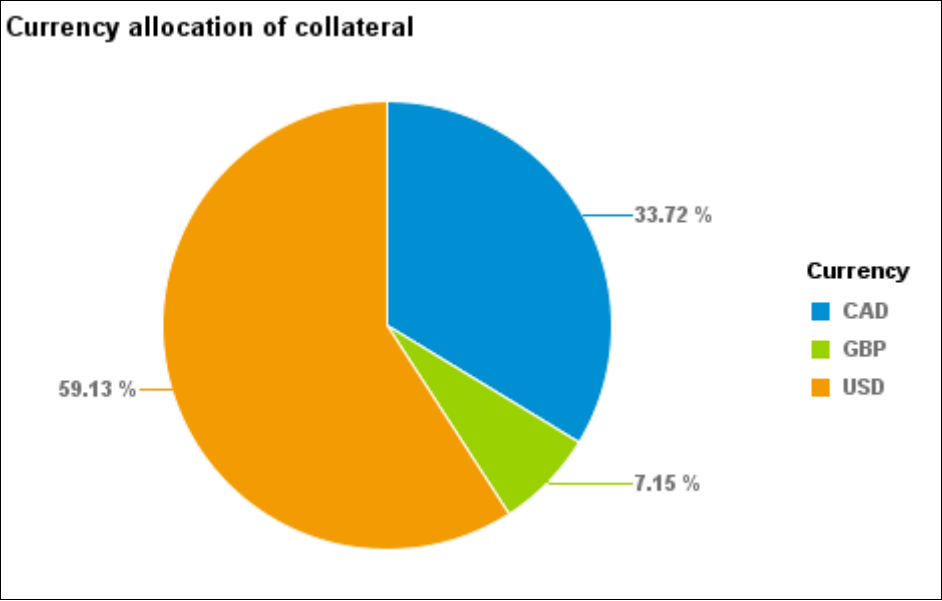
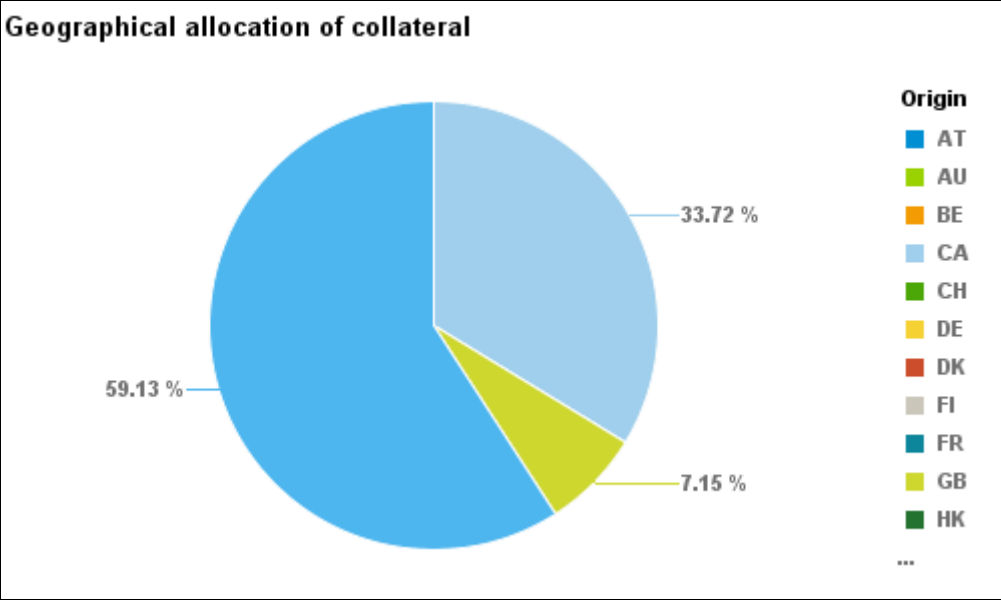
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	15,389,449.45
Current percentage on loan (in % of the fund AuM)	6.03%
Collateral value (cash and securities) in USD (base currency)	18,788,924.86
Collateral value (cash and securities) in % of loan	122%

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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	876,724.62	634,241.77	3.38%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	876,730.70	634,246.17	3.38%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	2,804,748.92	2,029,016.74	10.80%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	876,660.82	634,195.62	3.38%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	876,673.97	634,205.14	3.38%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	702,593.18	508,271.28	2.71%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	867,108.29	627,285.11	3.34%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	876,629.15	634,172.71	3.38%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	216,010.17	292,358.96	1.56%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	216,847.31	293,491.99	1.56%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	216,804.90	293,434.59	1.56%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	126,639.22	171,399.85	0.91%
GB00BT7J0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	216,826.51	293,463.84	1.56%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	76,142.07	76,142.07	0.41%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,882,023.97	1,882,023.97	10.02%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,881,360.93	1,881,360.93	10.01%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	627,860.22	627,860.22	3.34%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,881,934.19	1,881,934.19	10.02%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	96.77	96.77	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	187,788.40	187,788.40	1.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	294,272.62	294,272.62	1.57%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	120.44	120.44	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	187,721.05	187,721.05	1.00%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	187,732.52	187,732.52	1.00%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	187,797.10	187,797.10	1.00%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	292,883.55	292,883.55	1.56%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	187,752.02	187,752.02	1.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	104.54	104.54	0.00%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,998,809.38	2,998,809.38	15.96%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	47,015.28	47,015.28	0.25%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	187,726.03	187,726.03	1.00%
						Total:	18,788,924.86	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	12,080,302.17

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,847,649.53
2	Jefferies International Limited (Parent)	9,568,316.83
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,628,942.02
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,104,495.73