



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 29/10/2025

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)	244,185,454
Reference currency of the fund	USD

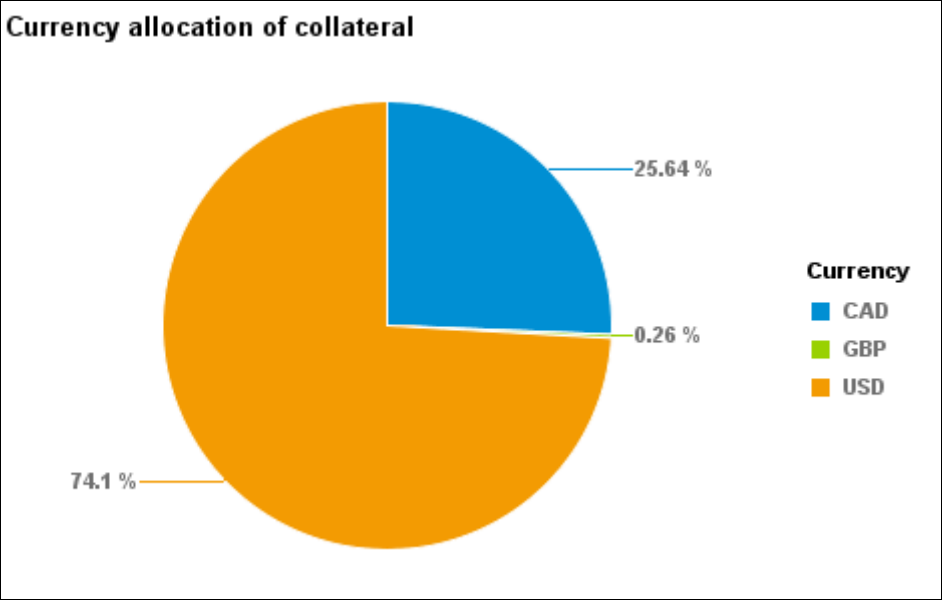
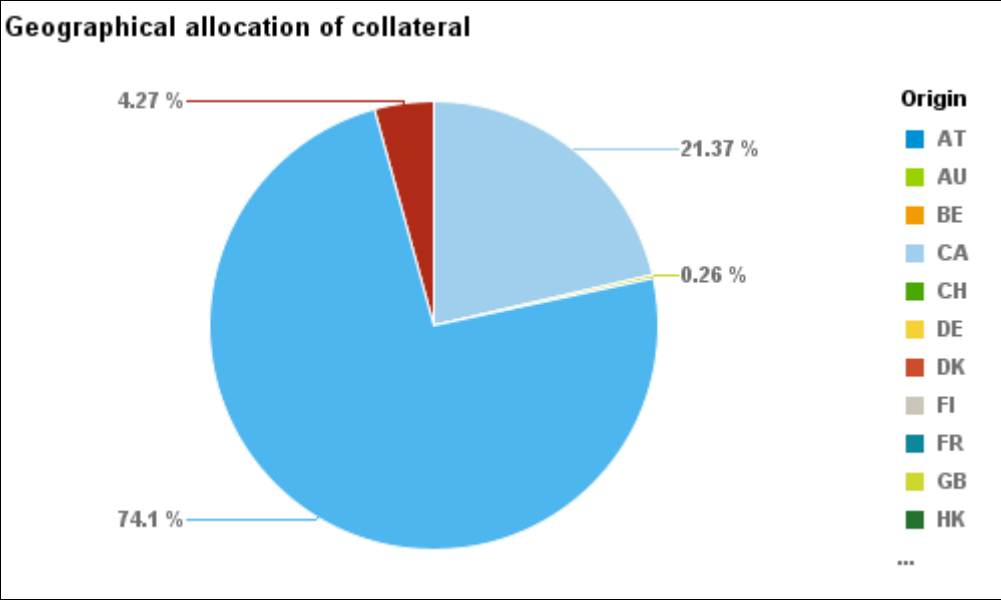
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	18,791,032.83
Current percentage on loan (in % of the fund AuM)	7.70%
Collateral value (cash and securities) in USD (base currency)	19,754,861.58
Collateral value (cash and securities) in % of loan	105%

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	11.95%
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	0.0296%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,176,614.20	844,208.21	4.27%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,176,611.04	844,205.94	4.27%
CA82509L1076	SHOIFY ODSH SHOIFY	COM	CA	CAD	AAA	1,176,622.01	844,213.82	4.27%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,176,630.28	844,219.75	4.27%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,176,463.83	844,100.32	4.27%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	38,989.52	51,768.34	0.26%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,532,626.15	2,532,626.15	12.82%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,532,524.74	2,532,524.74	12.82%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	2,532,374.40	2,532,374.40	12.82%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	1,689,071.54	1,689,071.54	8.55%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,532,655.84	2,532,655.84	12.82%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	AAA	206,045.79	206,045.79	1.04%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	206,089.48	206,089.48	1.04%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	206,037.20	206,037.20	1.04%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	541.62	541.62	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	206,020.58	206,020.58	1.04%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	206,064.56	206,064.56	1.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,582,278.85	1,582,278.85	8.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	205,615.48	205,615.48	1.04%
	Unknown Company Description	UNK		CAD		1,176,601.32	844,198.97	4.27%
						Total:	19,754,861.58	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	16,079,333.65

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,909,953.56
2	STANDARD CHARTERED BANK (PARENT)	1,652,177.99
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,296,288.36
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,106,767.17