



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 19/05/2025

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)	259,591,171
Reference currency of the fund	USD

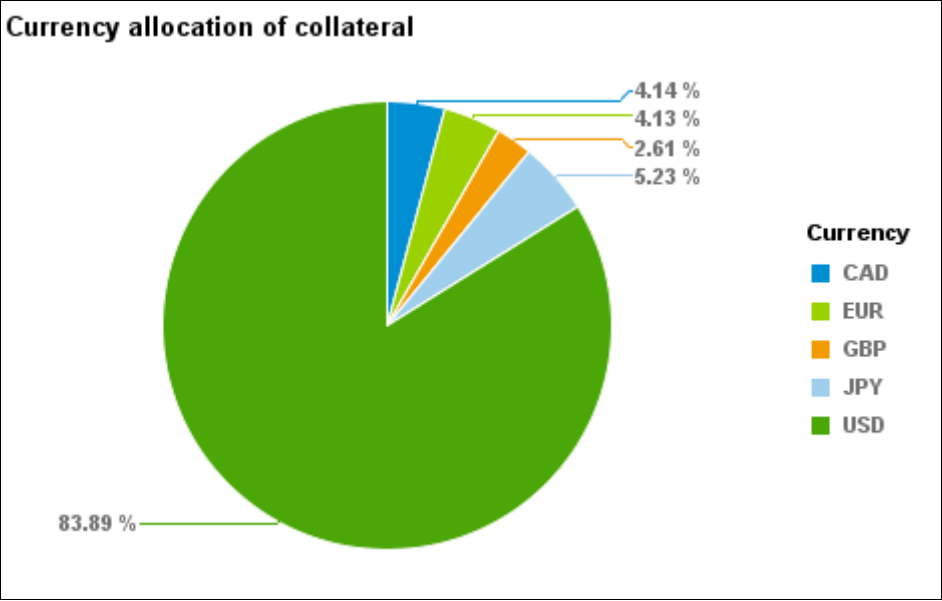
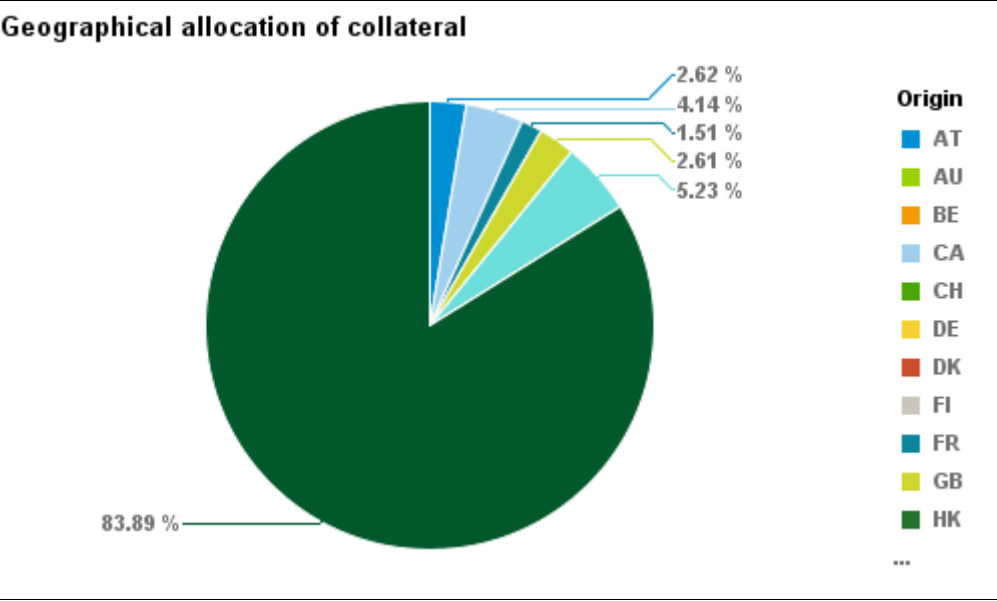
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	16,371,495.00
Current percentage on loan (in % of the fund AuM)	6.31%
Collateral value (cash and securities) in USD (base currency)	17,192,572.25
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	35,048,146.19
12-month average on loan as a % of the fund AuM	9.72%
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)	85,236.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0236%

Collateral data - as at 19/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	402,478.32	450,171.99	2.62%	
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	994,263.91	711,760.55	4.14%	
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	232,314.36	259,843.61	1.51%	
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	338,572.84	449,541.44	2.61%	
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	65,684,925.27	450,443.93	2.62%	
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	65,447,150.53	448,813.36	2.61%	
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,135,137.96	2,135,137.96	12.42%	
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,135,239.69	2,135,239.69	12.42%	
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,135,248.95	2,135,248.95	12.42%	
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	2,135,285.50	2,135,285.50	12.42%	

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	712,516.85	712,516.85	4.14%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,135,192.05	2,135,192.05	12.42%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	2,135,216.19	2,135,216.19	12.42%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	449,285.57	449,285.57	2.61%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	448,874.62	448,874.62	2.61%
						Total:	17,192,572.25	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	13,556,457.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,117,662.11