



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)	253,826,530
Reference currency of the fund	USD

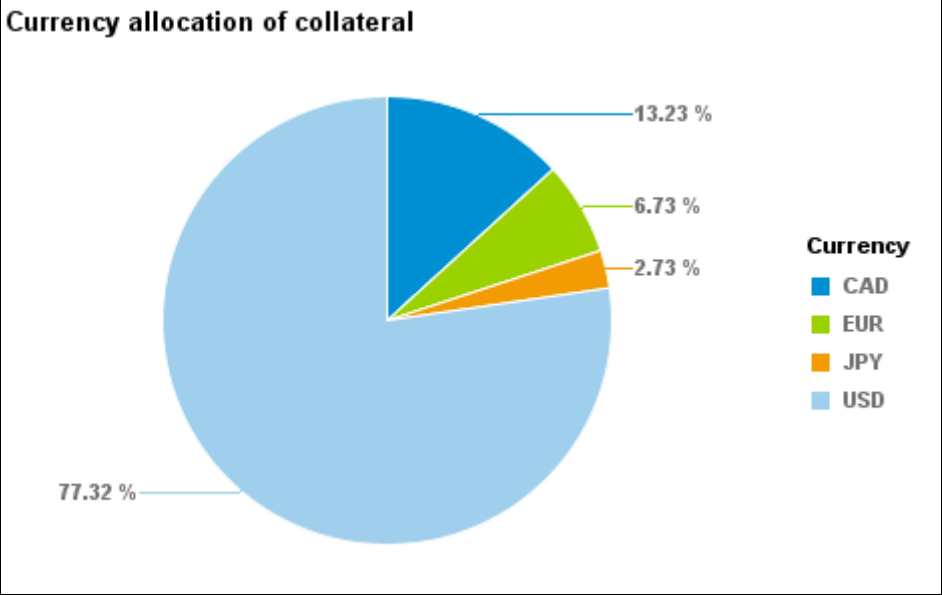
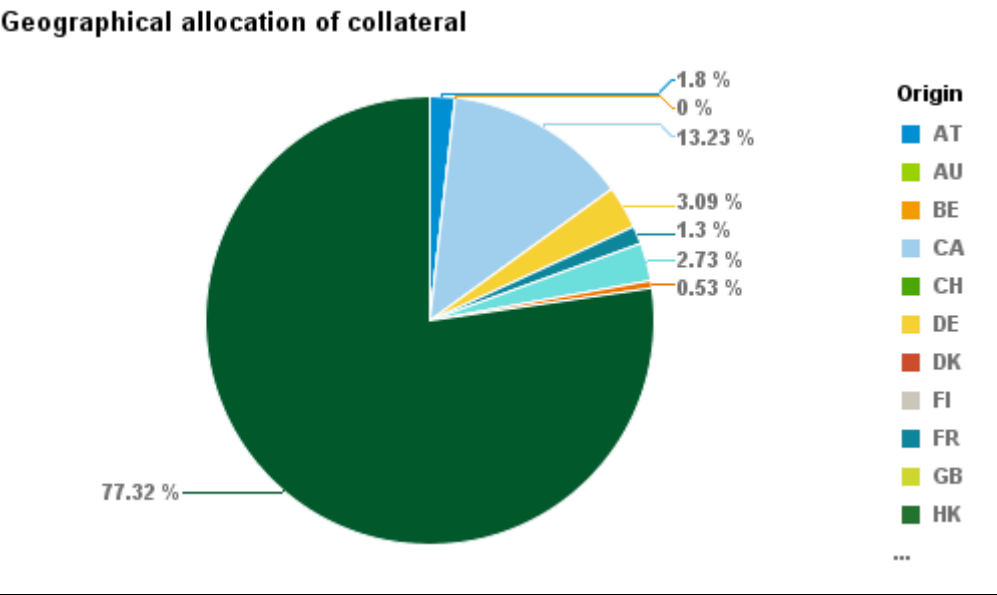
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in USD (base currency)	19,697,067.22
Current percentage on loan (in % of the fund AuM)	7.76%
Collateral value (cash and securities) in USD (base currency)	20,686,581.20
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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	83,456.13	95,331.94	0.46%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	1,949.02	2,226.37	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	7,163.55	8,182.92	0.04%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	9,866.54	11,270.55	0.05%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	208,308.48	237,950.78	1.15%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	16,008.12	18,286.08	0.09%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	183.12	209.18	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	933,633.83	684,091.04	3.31%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	933,727.99	684,160.04	3.31%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	933,741.72	684,170.09	3.31%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	933,727.85	684,159.93	3.31%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	160,661.89	183,524.09	0.89%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	396,754.14	453,212.28	2.19%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,552.73	1,773.68	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	226,299.95	258,502.44	1.25%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	17.67	20.19	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	419.88	479.63	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	603.88	689.82	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	8,754.27	10,000.00	0.05%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	11.31	12.92	0.00%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	65,483,870.18	453,221.19	2.19%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	16,093,970.94	111,388.17	0.54%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	95,857.91	109,498.50	0.53%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	6.50	7.42	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,052,510.20	2,052,510.20	9.92%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	2,052,490.43	2,052,490.43	9.92%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	572,061.68	572,061.68	2.77%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	2,052,504.52	2,052,504.52	9.92%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	2,052,542.79	2,052,542.79	9.92%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	112,686.99	112,686.99	0.54%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,052,416.75	2,052,416.75	9.92%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	35,976.35	35,976.35	0.17%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,265.35	1,265.35	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	452,964.24	452,964.24	2.19%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	89.03	89.03	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	850.59	850.59	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	453,108.78	453,108.78	2.19%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	453,198.27	453,198.27	2.19%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	96,553.62	96,553.62	0.47%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,653,621.70	2,653,621.70	12.83%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	AAA	453,269.17	453,269.17	2.19%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	47,758.85	47,758.85	0.23%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	224,182.18	224,182.18	1.08%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	160,214.23	160,214.23	0.77%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	13,946.24	13,946.24	0.07%
						Total:	20,686,581.2	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	13,032,163.02

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,955,562.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,453,937.80
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,427,003.88