



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 16/05/2025

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)	258,371,966
Reference currency of the fund	USD

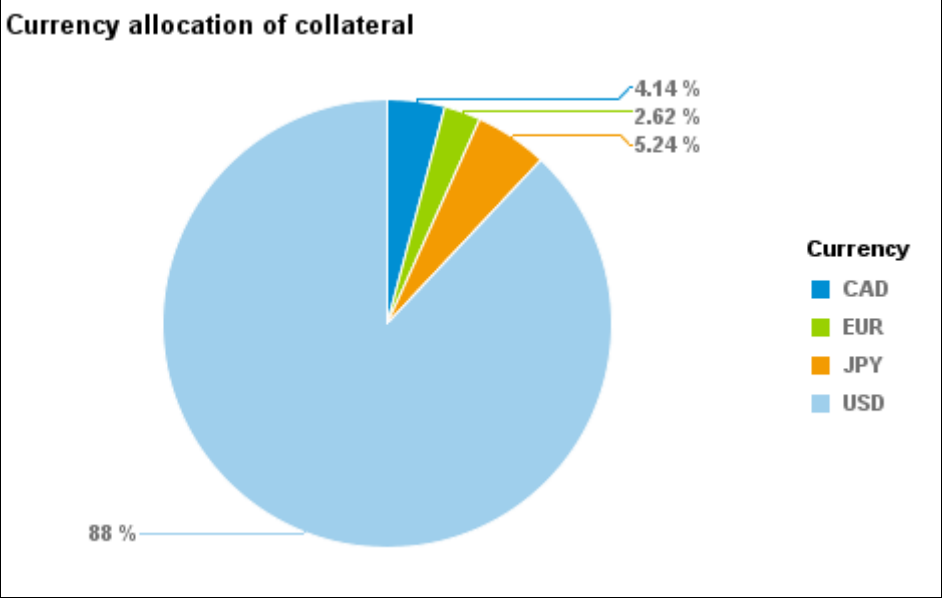
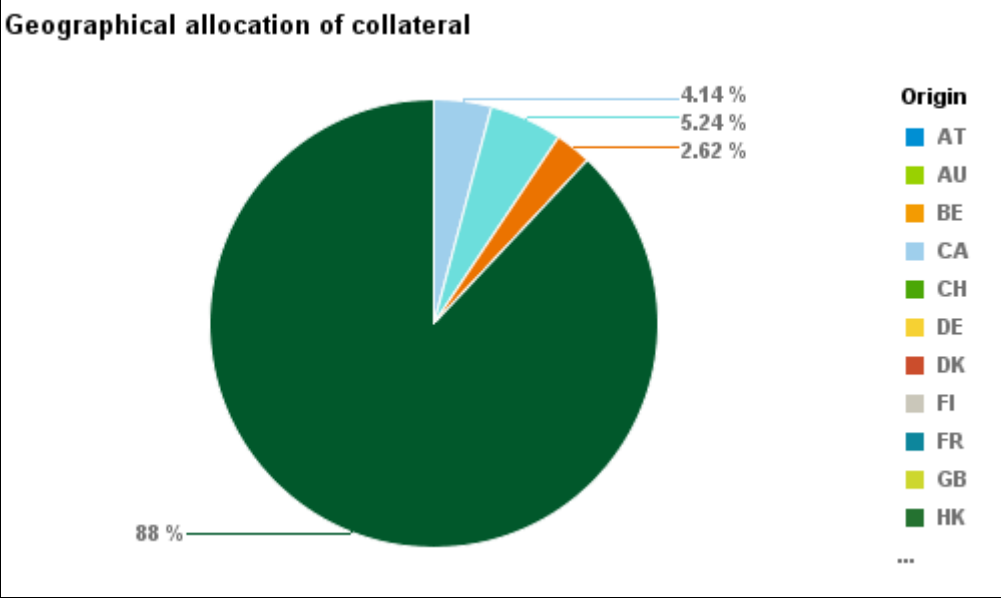
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	16,347,244.85
Current percentage on loan (in % of the fund AuM)	6.33%
Collateral value (cash and securities) in USD (base currency)	17,166,028.73
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 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	990,988.95	710,522.15	4.14%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	65,286,268.96	449,197.39	2.62%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	65,440,723.25	450,260.10	2.62%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	401,023.14	449,707.35	2.62%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,131,434.89	2,131,434.89	12.42%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,131,536.92	2,131,536.92	12.42%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	134,800.55	134,800.55	0.79%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	2,131,522.56	2,131,522.56	12.42%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	2,131,057.14	2,131,057.14	12.41%
US55261F1049	M&T BNK US ODSH M&T BNK US	COM	US	USD	AAA	576,754.52	576,754.52	3.36%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	2,131,578.18	2,131,578.18	12.42%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,131,603.01	2,131,603.01	12.42%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	261,033.18	261,033.18	1.52%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	447,223.79	447,223.79	2.61%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	448,377.70	448,377.70	2.61%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	449,419.29	449,419.29	2.62%
						Total:	17,166,028.73	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	13,533,174.07

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,173,069.27