



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 26/04/2024

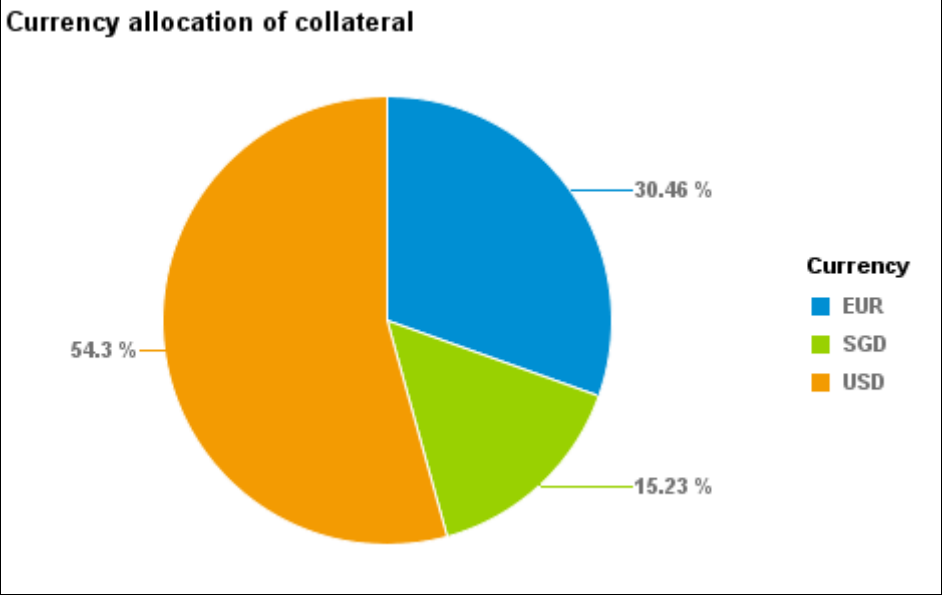
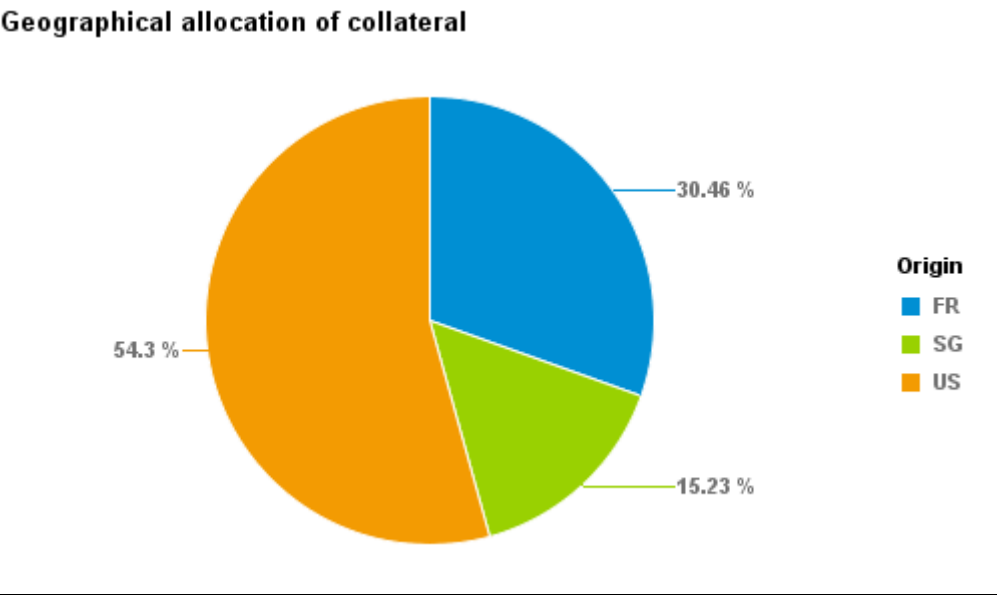
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	335,403,335
Reference currency of the fund	USD

* 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 26/04/2024	
Currently on loan in USD (base currency)	5,951,798.50
Current percentage on loan (in % of the fund AuM)	1.77%
Collateral value (cash and securities) in USD (base currency)	6,249,528.92
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	#ERROR
12-month average on loan as a % of the fund AuM	#ERROR
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 26/04/2024									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	891,164.03	952,297.89	15.24%	
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	890,516.08	951,605.50	15.23%	
SG31A7000004	SGGV 2.750 03/01/46 SINGAPORE	GOV	SG	SGD		1,301,814.97	952,015.02	15.23%	
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	947,485.74	947,485.74	15.16%	
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	543,143.68	543,143.68	8.69%	
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	952,081.54	952,081.54	15.23%	
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	950,899.55	950,899.55	15.22%	
						Total:	6,249,528.92	100.00%	



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	6,841,664.76