



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 30/04/2025

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)	278,792,041
Reference currency of the fund	USD

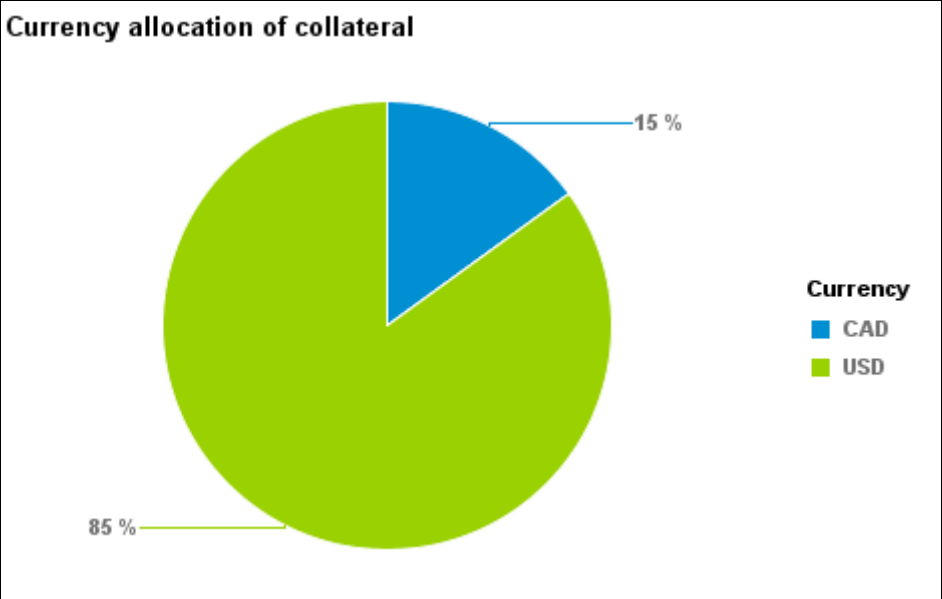
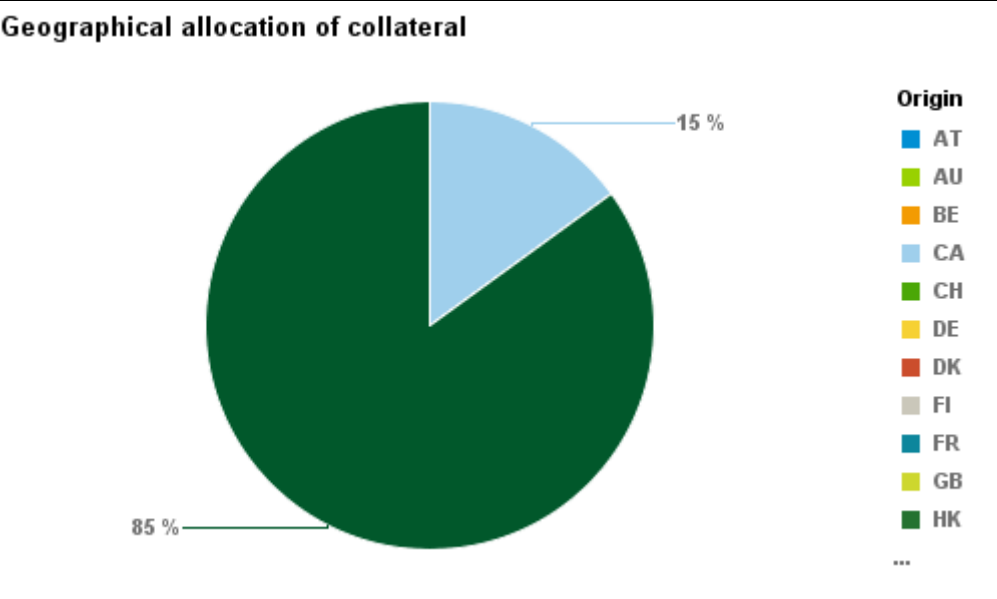
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in USD (base currency)	14,176,011.61
Current percentage on loan (in % of the fund AuM)	5.08%
Collateral value (cash and securities) in USD (base currency)	14,885,668.38
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	9.70%
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)	78,151.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0216%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,035,681.75	744,196.98	5.00%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,035,762.41	744,254.95	5.00%
CA82621K1021	SIENNA LIVING ODSH SIENNA LIVING	COM	CA	CAD	AAA	1,035,770.40	744,260.68	5.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,232,717.28	2,232,717.28	15.00%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	112,601.49	112,601.49	0.76%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	2,231,815.50	2,231,815.50	14.99%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	2,232,682.82	2,232,682.82	15.00%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	2,232,630.37	2,232,630.37	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,377,845.50	1,377,845.50	9.26%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,232,662.81	2,232,662.81	15.00%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	14,885,668.38	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	14,176,011.61

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	15,189,212.19