



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 11/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	232,303,461
Reference currency of the fund	USD

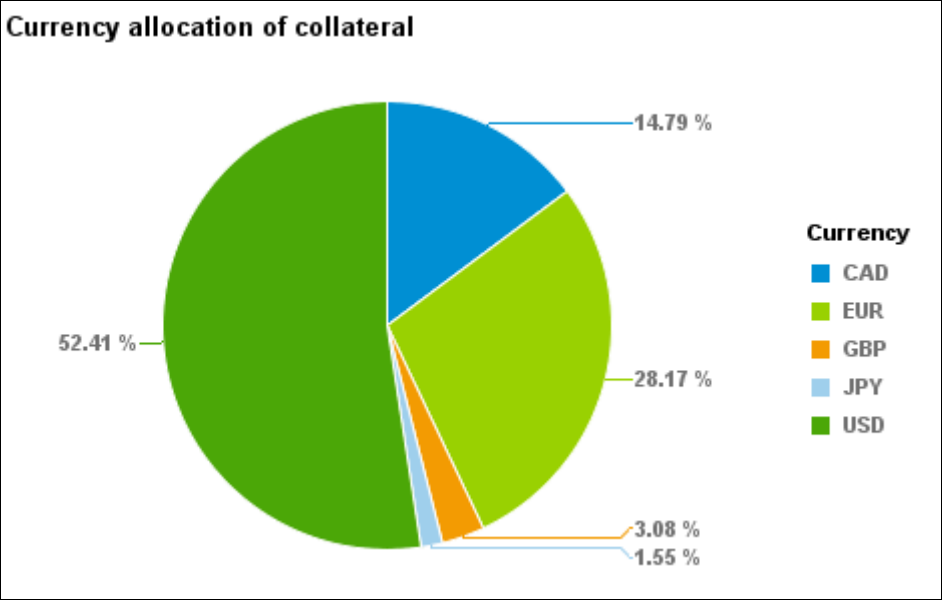
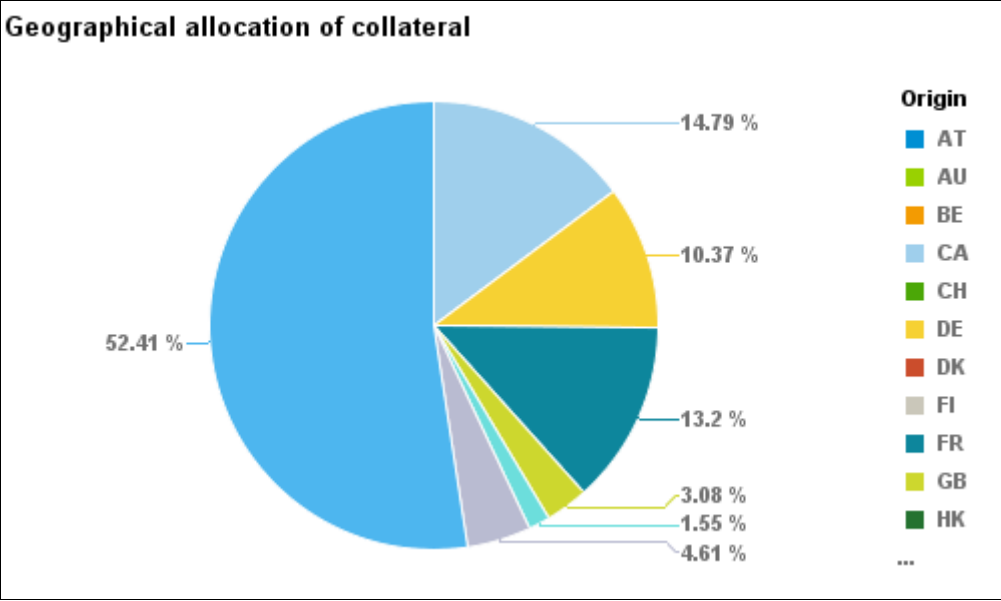
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	21,781,629.29
Current percentage on loan (in % of the fund AuM)	9.38%
Collateral value (cash and securities) in USD (base currency)	24,361,554.80
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average on loan in USD (base currency)	29,122,045.40
12-month average on loan as a % of the fund AuM	10.22%
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)	72,274.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0254%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	998,092.18	720,503.29	2.96%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	998,018.83	720,450.34	2.96%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	998,058.08	720,478.67	2.96%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	998,079.56	720,494.18	2.96%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	998,102.52	720,510.75	2.96%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	963,827.84	1,122,065.09	4.61%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	963,871.97	1,122,116.47	4.61%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	241,656.94	281,331.17	1.15%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	323,963.00	377,149.90	1.55%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	963,351.87	1,121,510.97	4.60%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	324,024.05	377,220.98	1.55%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	963,745.13	1,121,968.80	4.61%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	186,747.66	217,407.12	0.89%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	282,111.99	375,787.28	1.54%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	281,824.34	375,404.11	1.54%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	59,015,419.64	377,155.62	1.55%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	963,842.32	1,122,081.94	4.61%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	43.31	50.42	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,161,348.50	2,161,348.50	8.87%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,161,381.33	2,161,381.33	8.87%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	2,161,477.43	2,161,477.43	8.87%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	2,161,393.19	2,161,393.19	8.87%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,161,466.69	2,161,466.69	8.87%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	830.23	830.23	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	375,489.90	375,489.90	1.54%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,584,480.45	1,584,480.45	6.50%
						Total:	24,361,554.8	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	13,723,908.61

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	16,005,321.56
2	BARCLAYS BANK PLC (PARENT)	4,391,390.39
3	STANDARD CHARTERED BANK (PARENT)	1,504,546.74