



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 28/08/2025

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)	239,954,304
Reference currency of the fund	USD

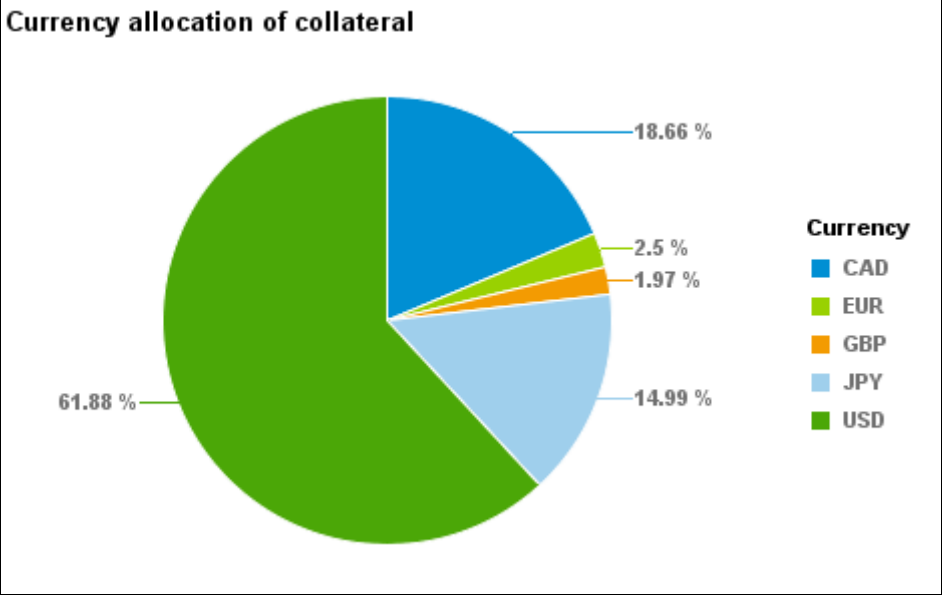
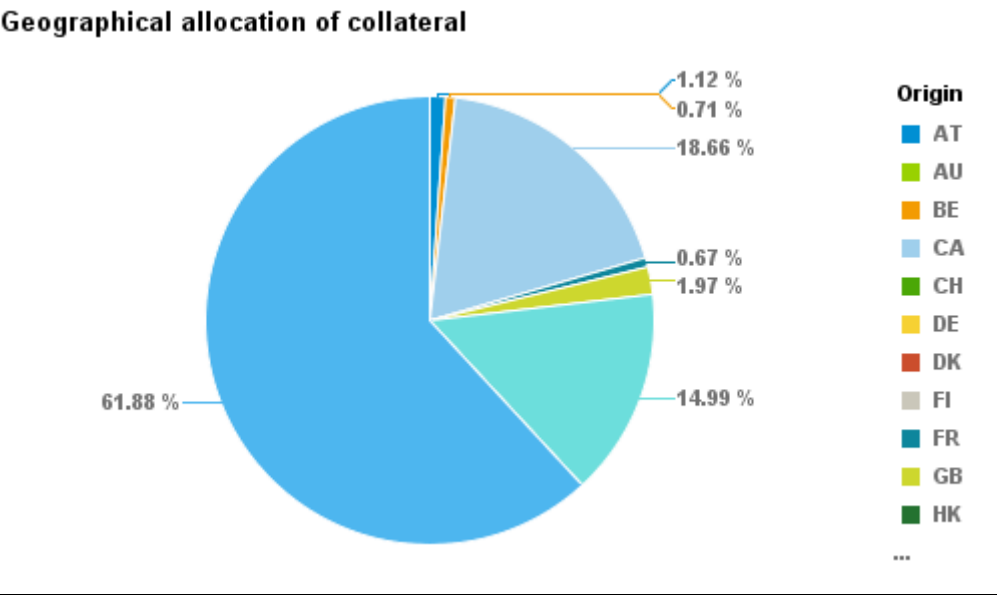
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/08/2025	
Currently on loan in USD (base currency)	15,615,311.91
Current percentage on loan (in % of the fund AuM)	6.51%
Collateral value (cash and securities) in USD (base currency)	16,399,237.76
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	38,546,377.43
12-month average on loan as a % of the fund AuM	11.30%
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)	95,223.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0279%

Collateral data - as at 28/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	88,178.09	102,223.86	0.62%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	70,341.52	81,546.12	0.50%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	88,254.48	102,312.41	0.62%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	107.75	124.91	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	4,992.04	5,787.22	0.04%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	6,852.93	7,944.52	0.05%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	846,389.86	611,942.03	3.73%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	846,532.72	612,045.31	3.73%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	846,492.56	612,016.28	3.73%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	846,491.09	612,015.22	3.73%

Collateral data - as at 28/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	846,485.60	612,011.25	3.73%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	4,660.76	5,403.17	0.03%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	864.51	1,002.21	0.01%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	0.78	0.90	0.00%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	40.49	46.94	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	30.14	34.94	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	2,610.22	3,026.00	0.02%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	86,964.01	100,816.39	0.61%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	135,321.39	182,149.36	1.11%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	105,011.55	141,350.80	0.86%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	55,370,400.10	374,478.57	2.28%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	55,313,189.80	374,091.65	2.28%
JP1201041884	JPGV 2.100 06/20/28 JAPAN	GOV	JP	JPY	A1	55,331,138.05	374,213.03	2.28%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	55,122,432.42	372,801.52	2.27%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	42,957,451.46	290,527.88	1.77%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	55,334,278.70	374,234.27	2.28%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	43,997,761.34	297,563.65	1.81%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,836,083.34	1,836,083.34	11.20%
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	1,836,121.07	1,836,121.07	11.20%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,835,855.28	1,835,855.28	11.19%
US4404521001	HORMEL FOODS ODSH HORMEL FOODS	COM	US	USD	AAA	1,073.73	1,073.73	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,835,975.99	1,835,975.99	11.20%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	1,835,924.24	1,835,924.24	11.20%
US912797RG48	UST BILL 08/06/26 US TREASURY	GOV	US	USD	AAA	2,605.41	2,605.41	0.02%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	185,839.59	185,839.59	1.13%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	46,662.96	46,662.96	0.28%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	91.67	91.67	0.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,599.04	1,599.04	0.01%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	45,804.22	45,804.22	0.28%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	94.80	94.80	0.00%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	102,283.70	102,283.70	0.62%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	24,148.96	24,148.96	0.15%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	185,834.22	185,834.22	1.13%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	185,819.03	185,819.03	1.13%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	185,710.10	185,710.10	1.13%
						Total:	16,399,237.76	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	11,657,843.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,015,260.37
2	Jefferies International Limited (Parent)	7,387,941.36
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,777,315.07