



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 07/10/2025

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)	250,286,959
Reference currency of the fund	USD

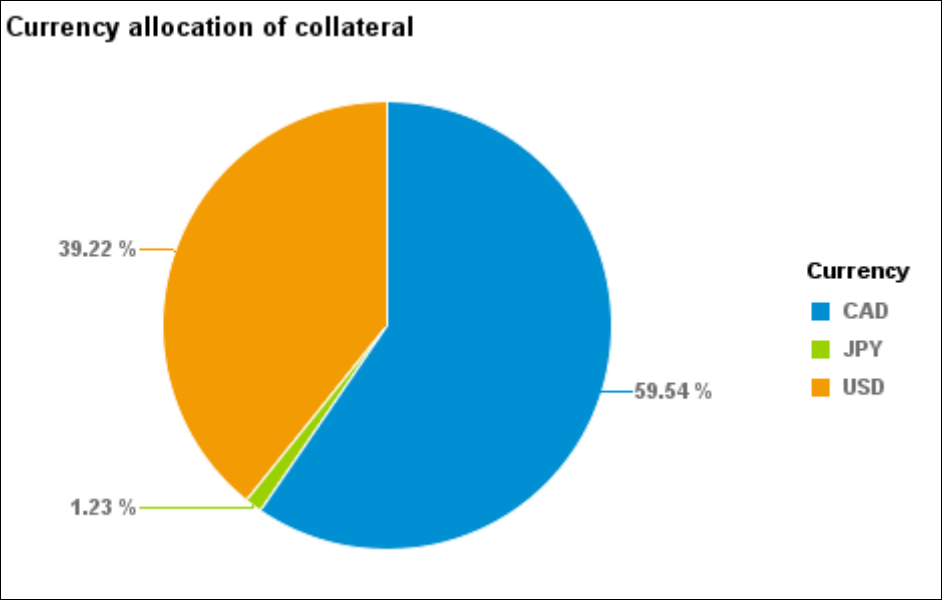
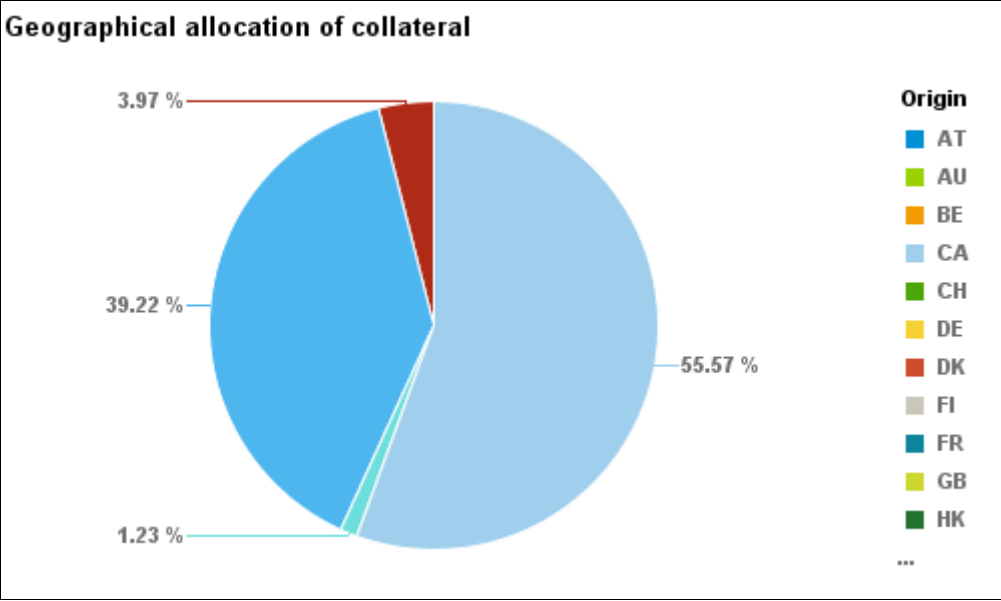
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/10/2025	
Currently on loan in USD (base currency)	18,346,243.00
Current percentage on loan (in % of the fund AuM)	7.33%
Collateral value (cash and securities) in USD (base currency)	20,706,948.68
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	37,923,793.24
12-month average on loan as a % of the fund AuM	11.95%
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)	93,862.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,147,090.94	822,086.41	3.97%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,147,078.37	822,077.41	3.97%
CA21037X1006	CONSTEL SOFTWARE ODSH CONSTEL SOFTWARE	COM	CA	CAD	AAA	1,145,894.40	821,228.89	3.97%
CA24477T1003	DEFINITY FINCL ODSH DEFINITY FINCL	COM	CA	CAD	AAA	1,146,838.68	821,905.62	3.97%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	1,147,038.18	822,048.60	3.97%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	1,147,081.59	822,079.71	3.97%
CA4488112083	HYDRO ON ODSH HYDRO ON	COM	CA	CAD	AAA	1,147,079.22	822,078.01	3.97%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	1,147,092.93	822,087.84	3.97%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,146,911.43	821,957.76	3.97%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,147,071.96	822,072.81	3.97%

Collateral data - as at 07/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,147,113.58	822,102.64	3.97%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	1,146,912.27	821,958.37	3.97%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,147,049.20	822,056.50	3.97%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,147,061.37	822,065.22	3.97%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	30,555,803.29	203,739.31	0.98%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	7,723,519.41	51,498.71	0.25%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	2,466,149.00	2,466,149.00	11.91%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,105,307.14	1,105,307.14	5.34%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	540,755.81	540,755.81	2.61%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	204,029.63	204,029.63	0.99%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	204,007.82	204,007.82	0.99%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	203,990.06	203,990.06	0.99%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	204,012.61	204,012.61	0.99%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	203,977.98	203,977.98	0.99%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,989,598.02	2,989,598.02	14.44%
	Unknown Company Description	UNK		CAD		1,147,077.49	822,076.77	3.97%
						Total:	20,706,948.68	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	15,657,895.89

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	13,106,361.82
2	STANDARD CHARTERED BANK (PARENT)	1,677,313.74
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,316,009.72
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,123,605.20