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|---|---|
| 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) | 256,083,203 |
| Reference currency of the fund | USD |

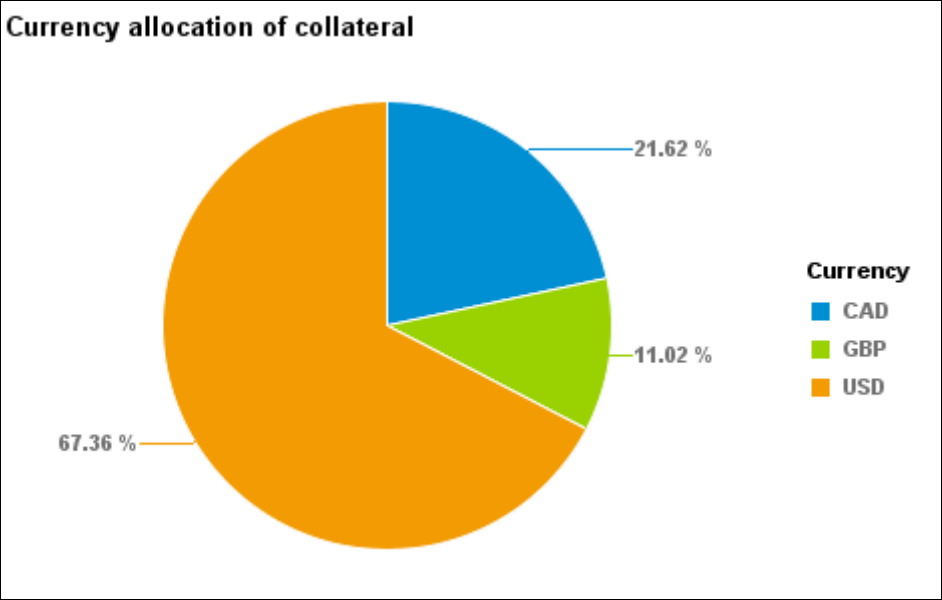
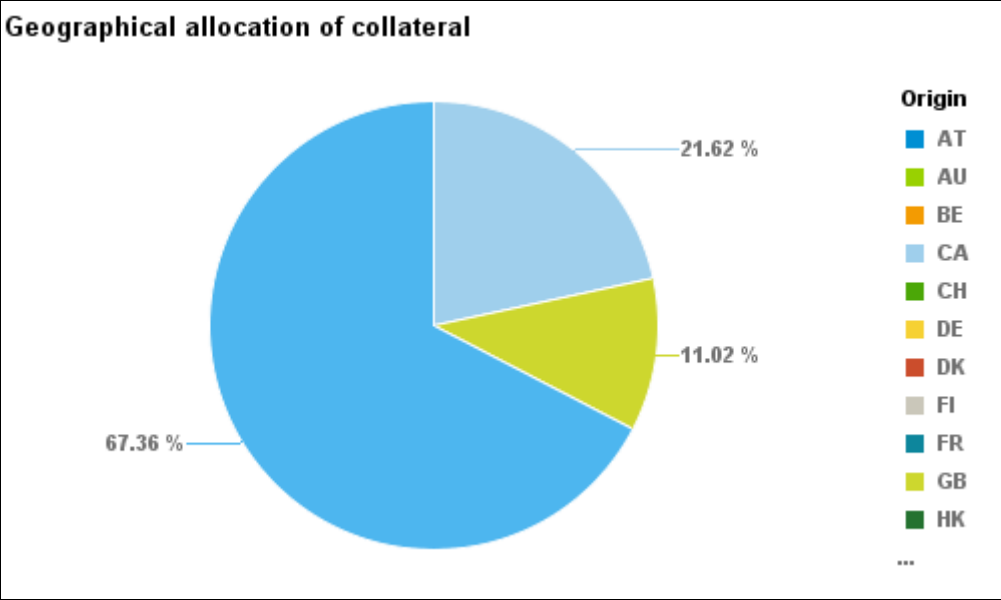
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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| Securities lending data - as at 12/09/2025 | |
| Currently on loan in USD (base currency) | 14,267,698.56 |
| Current percentage on loan (in % of the fund AuM) | 5.57% |
| Collateral value (cash and securities) in USD (base currency) | 17,704,813.94 |
| Collateral value (cash and securities) in % of loan | 124% |

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| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 40,073,248.83 |
| 12-month average on loan as a % of the fund AuM | 12.13% |
| 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) | 98,305.81 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0297% |

| Collateral data - as at 12/09/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA0636711016 | BMO ODSH BMO | COM | CA | CAD | AAA | 882,762.24 | 637,764.79 | 3.60% |
| CA0641491075 | BANK NOVA ODSH BANK NOVA | COM | CA | CAD | AAA | 882,834.57 | 637,817.05 | 3.60% |
| CA1363851017 | CANADIAN NATURAL ODSH CANADIAN NATURAL | COM | CA | CAD | AAA | 882,858.27 | 637,834.17 | 3.60% |
| CA82509L1076 | SHOPIFY ODSH SHOPIFY | COM | CA | CAD | AAA | 882,860.00 | 637,835.42 | 3.60% |
| CA87807B1076 | TC ENERGY ODSH TC ENERGY | COM | CA | CAD | AAA | 882,879.10 | 637,849.22 | 3.60% |
| CA8911605092 | TD ODSH TD | COM | CA | CAD | AAA | 882,854.39 | 637,831.36 | 3.60% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 219,249.83 | 297,269.88 | 1.68% |
| GB00B421JZ66 | UKTI 0 1/2 03/22/50 UK TREASURY | GIL | GB | GBP | AA3 | 218,083.74 | 295,688.84 | 1.67% |
| GB00BBJNQY21 | UKT 3 1/2 07/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 219,260.09 | 297,283.79 | 1.68% |
| GB00BMBL1D50 | UKT 1/2 10/22/61 UK TREASURY | GIL | GB | GBP | AA3 | 126,360.92 | 171,326.45 | 0.97% |

| Collateral data - as at 12/09/2025 | | | | | | | | |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BT7J0134 | UKTI 1 7/8 09/22/49 Corp UK TREASURY | GIL | GB | GBP | AA3 | 218,311.58 | 295,997.76 | 1.67% |
| GB00BT7J0241 | UKT 5 3/8 01/31/56 UK Treasury | GIL | GB | GBP | AA3 | 218,930.13 | 296,836.42 | 1.68% |
| GB00BYYMZX75 | UKT 2 1/2 07/22/65 UK TREASURY | GIL | GB | GBP | AA3 | 219,353.66 | 297,410.66 | 1.68% |
| US0320951017 | AMPHENOL ODSH AMPHENOL | COM | US | USD | AAA | 450,760.30 | 450,760.30 | 2.55% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 1,913,389.54 | 1,913,389.54 | 10.81% |
| US0527691069 | AUTODESK ODSH AUTODESK | COM | US | USD | AAA | 673,054.47 | 673,054.47 | 3.80% |
| US0605051046 | BOFAML ODSH BOFAML | COM | US | USD | AAA | 1,913,528.74 | 1,913,528.74 | 10.81% |
| US1729081059 | CINTAS ODSH CINTAS | COM | US | USD | AAA | 1,913,506.50 | 1,913,506.50 | 10.81% |
| US1729674242 | CITIGROUP ODSH CITIGROUP | COM | US | USD | AAA | 152,676.90 | 152,676.90 | 0.86% |
| US46625H1005 | JP MORGAN ODSH JP MORGAN | COM | US | USD | AAA | 1,913,416.71 | 1,913,416.71 | 10.81% |
| US91282CKX82 | UST 4.250 06/30/29 US TREASURY | GOV | US | USD | AAA | 2,995,734.97 | 2,995,734.97 | 16.92% |
| | | | | | | Total: | 17,704,813.94 | 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 | 12,148,969.21 |

| Top 5 borrowers in last Month | | |
|-------------------------------|--|---------------|
| No. | Counterparty | Market Value |
| 1 | RBC DOMINION SECURITIES INC (PARENT) | 11,868,658.33 |
| 2 | Jefferies International Limited (Parent) | 9,585,283.82 |
| 3 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 3,635,377.03 |
| 4 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,106,454.27 |