



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)	256,656,452
Reference currency of the fund	USD

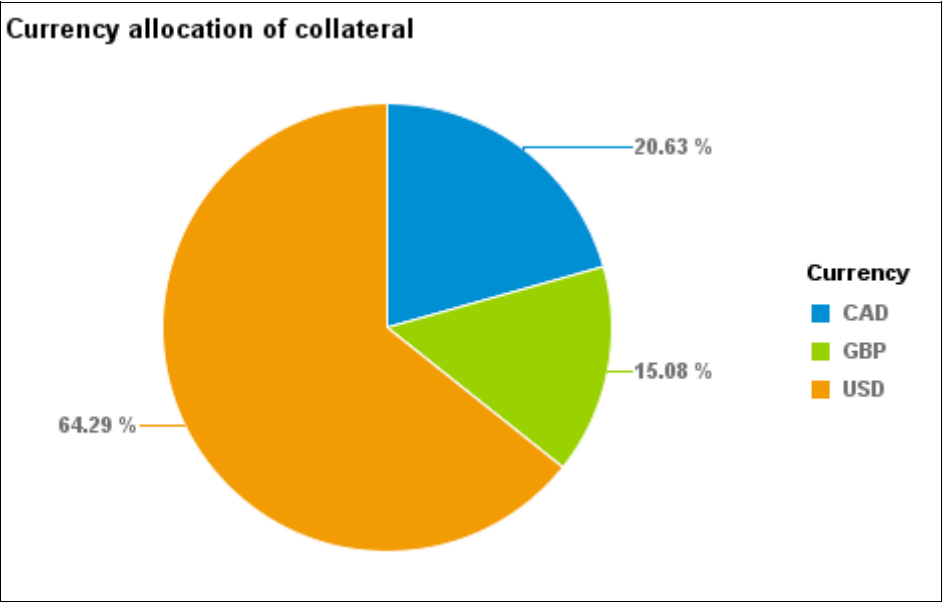
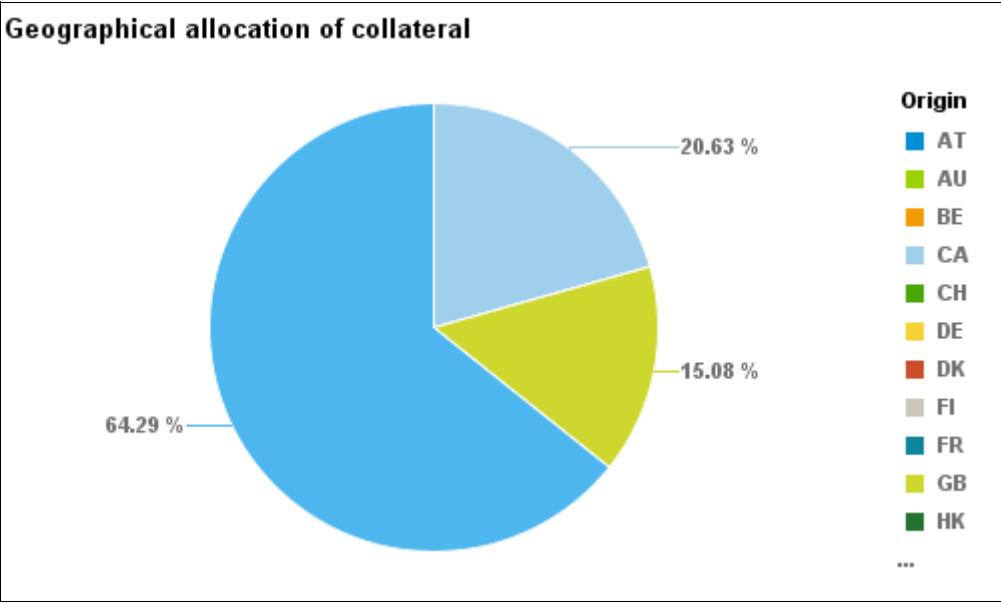
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/09/2025	
Currently on loan in USD (base currency)	15,229,315.69
Current percentage on loan (in % of the fund AuM)	5.93%
Collateral value (cash and securities) in USD (base currency)	18,556,503.64
Collateral value (cash and securities) in % of loan	122%

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 17/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	877,024.18	637,944.06	3.44%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	877,039.18	637,954.97	3.44%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	877,028.31	637,947.06	3.44%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	876,941.56	637,883.96	3.44%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	877,016.88	637,938.75	3.44%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	876,985.19	637,915.70	3.44%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	311,649.49	425,604.13	2.29%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	309,964.05	423,302.40	2.28%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	312,280.46	426,465.81	2.30%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	312,313.77	426,511.30	2.30%

Collateral data - as at 17/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	178,813.09	244,196.10	1.32%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	312,318.60	426,517.90	2.30%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	312,260.49	426,438.54	2.30%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	1,913,608.08	1,913,608.08	10.31%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,913,782.81	1,913,782.81	10.31%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	1,913,781.87	1,913,781.87	10.31%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	1,276,819.67	1,276,819.67	6.88%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,913,576.90	1,913,576.90	10.31%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,998,313.65	2,998,313.65	16.16%
						Total:	18,556,503.64	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	12,150,223.57

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,954,444.25
2	Jefferies International Limited (Parent)	9,654,565.65
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,661,653.31
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,114,451.65