

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 03/11/2025

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)	241,397,852			
Reference currency of the fund	USD			

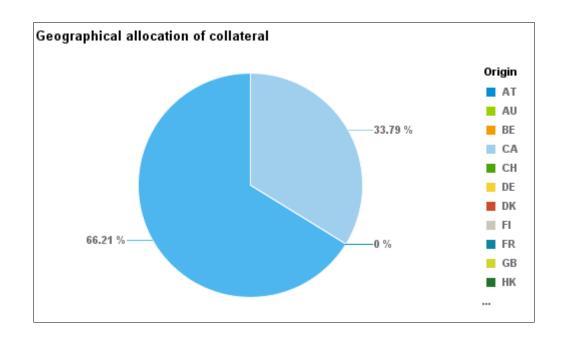
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

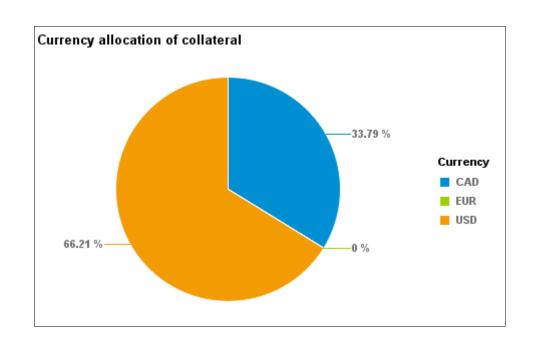
Securities lending data - as at 03/11/2025	
Currently on loan in USD (base currency)	18,460,917.29
Current percentage on loan (in % of the fund AuM)	7.65%
Collateral value (cash and securities) in USD (base currency)	19,729,952.84
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	33,280,937.33
12-month average on loan as a % of the fund AuM	11.08%
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)	83,070.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0277%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	СОМ	CA	CAD	AAA	1,167,689.44	833,379.75	4.22%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	СОМ	CA	CAD	AAA	1,167,658.02	833,357.32	4.22%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,167,678.07	833,371.63	4.22%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,167,659.16	833,358.13	4.22%
CA4488112083	HYDRO ON ODSH HYDRO ON	COM	CA	CAD	AAA	1,167,649.55	833,351.27	4.22%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,167,601.67	833,317.10	4.22%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,167,674.57	833,369.13	4.22%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,167,632.08	833,338.81	4.22%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	1.23	1.42	0.00%
US0079031078	AMD ODSH AMD	СОМ	US	USD	AAA	2,499,987.32	2,499,987.32	12.67%

Collateral data - as at 03/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	СОМ	US	USD	AAA	2,500,080.14	2,500,080.14	12.67%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	696.70	696.70	0.00%
US0378331005	APPLE ODSH APPLE	СОМ	US	USD	AAA	2,500,111.38	2,500,111.38	12.67%
US0846707026	BERKSHIRE ODSH BERKSHIRE	СОМ	US	USD	AAA	2,499,921.90	2,499,921.90	12.67%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	32,055.50	32,055.50	0.16%
US912810SG40	UST 1.000 02/15/49 US TREASURY	GOV	US	USD	AAA	290,956.31	290,956.31	1.47%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	289,537.49	289,537.49	1.47%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	291,104.66	291,104.66	1.48%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	290,160.16	290,160.16	1.47%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	291,049.94	291,049.94	1.48%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,577,446.81	1,577,446.81	8.00%
						Total:	19,729,952.84	100.00%





Coun	Counterparts				
Numb	Number of counterparties with exposure exceeding 3% of the Fund's NAV				
No.	Major Name	Market Value			
1	RBC DOMINION SECURITIES INC (PARI	15,873,105.02			

Top 5 borrowers in last Month					
No.	Counterparty	Market Value			
1	RBC DOMINION SECURITIES INC (PARENT)	15,623,407.15			
2	STANDARD CHARTERED BANK (PARENT)	1,454,942.90			
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,199,944.33			
4	BARCLAYS BANK PLC (PARENT)	1,106,529.06			