



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Report as at 30/10/2025

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)	243,988,916
Reference currency of the fund	USD

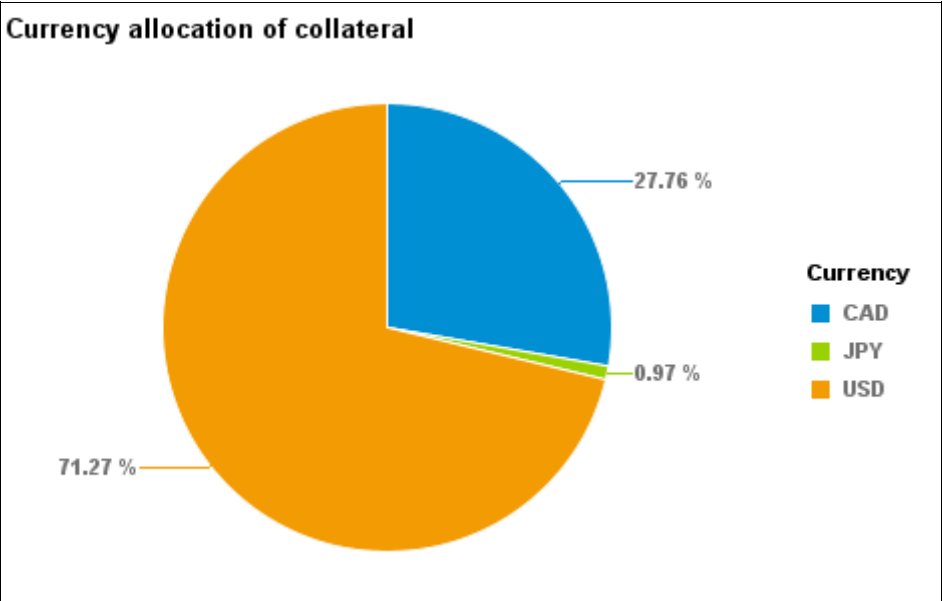
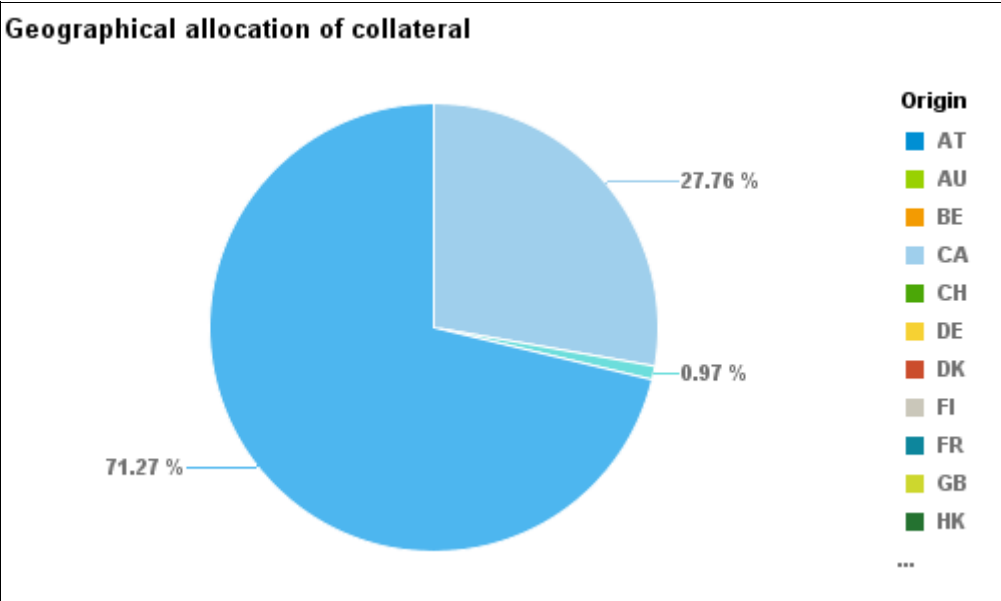
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	19,781,515.70
Current percentage on loan (in % of the fund AuM)	8.11%
Collateral value (cash and securities) in USD (base currency)	21,131,301.46
Collateral value (cash and securities) in % of loan	107%

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 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,164,470.04	838,029.84	3.97%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,164,472.63	838,031.71	3.97%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,164,419.83	837,993.70	3.97%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,164,397.73	837,977.80	3.97%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,164,418.96	837,993.08	3.97%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,164,200.28	837,835.71	3.96%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,164,260.78	837,879.24	3.97%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	31,297,682.86	206,007.50	0.97%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,514,042.62	2,514,042.62	11.90%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,513,954.80	2,513,954.80	11.90%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,513,873.70	2,513,873.70	11.90%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	2,513,915.83	2,513,915.83	11.90%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	839,235.97	839,235.97	3.97%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	98.85	98.85	0.00%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	204,102.56	204,102.56	0.97%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	204,906.03	204,906.03	0.97%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	294,991.29	294,991.29	1.40%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	5,258.09	5,258.09	0.02%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	540.49	540.49	0.00%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	205,022.05	205,022.05	0.97%
US9128287D64	UST 0.250 07/15/29 US TREASURY	GOV	US	USD	AAA	294,122.14	294,122.14	1.39%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	205,813.83	205,813.83	0.97%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	51,581.92	51,581.92	0.24%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,576,976.34	1,576,976.34	7.46%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	292,965.01	292,965.01	1.39%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	205,534.91	205,534.91	0.97%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	294,896.23	294,896.23	1.40%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	32,780.54	32,780.54	0.16%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	294,939.69	294,939.69	1.40%
						Total:	21,131,301.46	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	15,961,557.87

Top 5 borrowers in last Month		
No.	Counterparty	Market Value

1	RBC DOMINION SECURITIES INC (PARENT)	12,874,950.11
2	STANDARD CHARTERED BANK (PARENT)	1,647,698.35
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,292,773.67
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,103,766.34