



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 25/09/2025

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)	248,301,916
Reference currency of the fund	USD

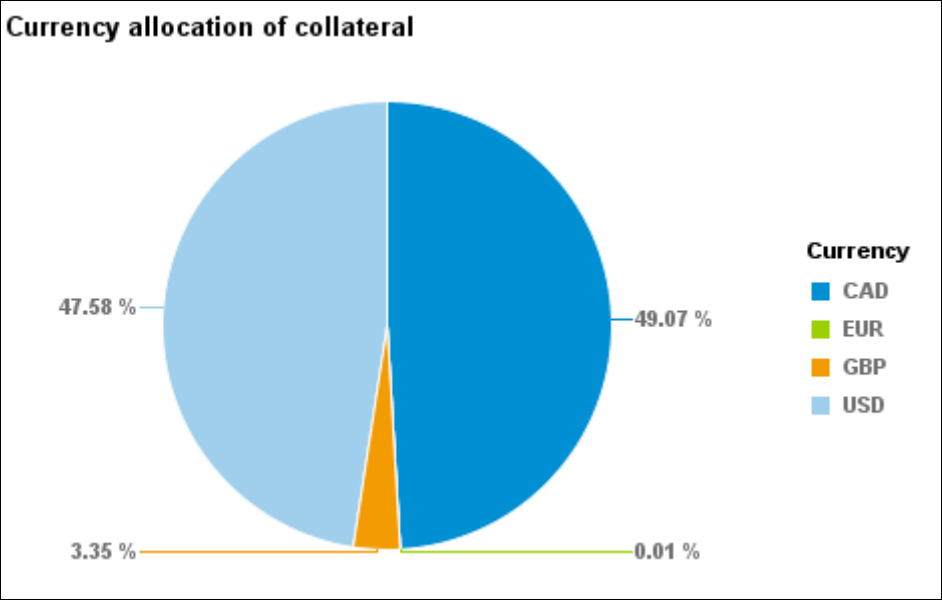
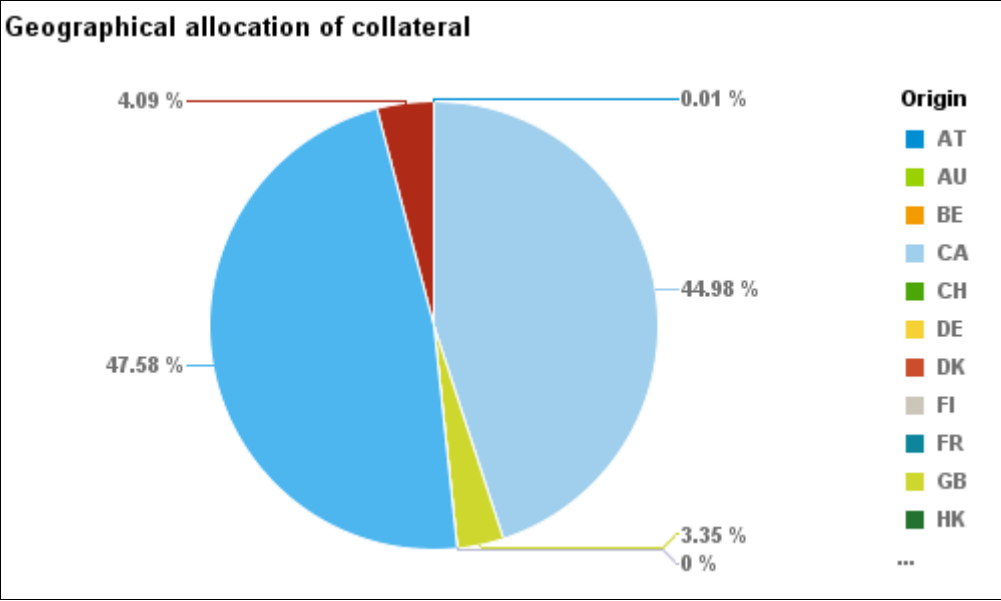
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/09/2025	
Currently on loan in USD (base currency)	17,774,970.80
Current percentage on loan (in % of the fund AuM)	7.16%
Collateral value (cash and securities) in USD (base currency)	20,105,914.42
Collateral value (cash and securities) in % of loan	113%

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 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	952.68	1,118.76	0.01%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,141,955.62	822,178.71	4.09%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,141,903.54	822,141.22	4.09%
CA13646K1084	CP ODSH CP	COM	CA	CAD	AAA	1,141,905.41	822,142.56	4.09%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,141,944.29	822,170.55	4.09%
CA67077M1086	NUTRIEN ODSH NUTRIEN	COM	CA	CAD	AAA	1,141,953.97	822,177.52	4.09%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	1,141,963.63	822,184.48	4.09%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	1,141,905.06	822,142.31	4.09%
CA87971M1032	TELUS BC ODSH TELUS BC	COM	CA	CAD	AAA	1,141,956.64	822,179.45	4.09%
CA8849038085	THOMSONREUTERS ODSH THOMSONREUTERS	COM	CA	CAD	AAA	1,141,961.37	822,182.85	4.09%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,141,932.43	822,162.01	4.09%
CA94106B1013	WASTE CONNECT ODSH WASTE CONNECT	COM	CA	CAD	AAA	1,141,938.84	822,166.63	4.09%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	76,298.20	102,636.34	0.51%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	76,223.67	102,536.08	0.51%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	43,237.63	58,163.26	0.29%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	76,292.32	102,628.43	0.51%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	56.03	75.37	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	76,268.95	102,596.99	0.51%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	75,604.35	101,702.97	0.51%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	76,036.76	102,284.65	0.51%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1.00	1.17	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	2,466,516.47	2,466,516.47	12.27%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,645,042.30	1,645,042.30	8.18%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,466,301.98	2,466,301.98	12.27%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,988,303.04	2,988,303.04	14.86%
	Unknown Company Description	UNK		CAD		1,141,955.09	822,178.33	4.09%
						Total:	20,105,914.42	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	15,659,602.51

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,775,431.78
2	Jefferies International Limited (Parent)	9,509,992.84
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,606,821.68
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,097,763.23