



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 11/05/2026

<b>Summary of policy</b>	
% 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)	152,095,027
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

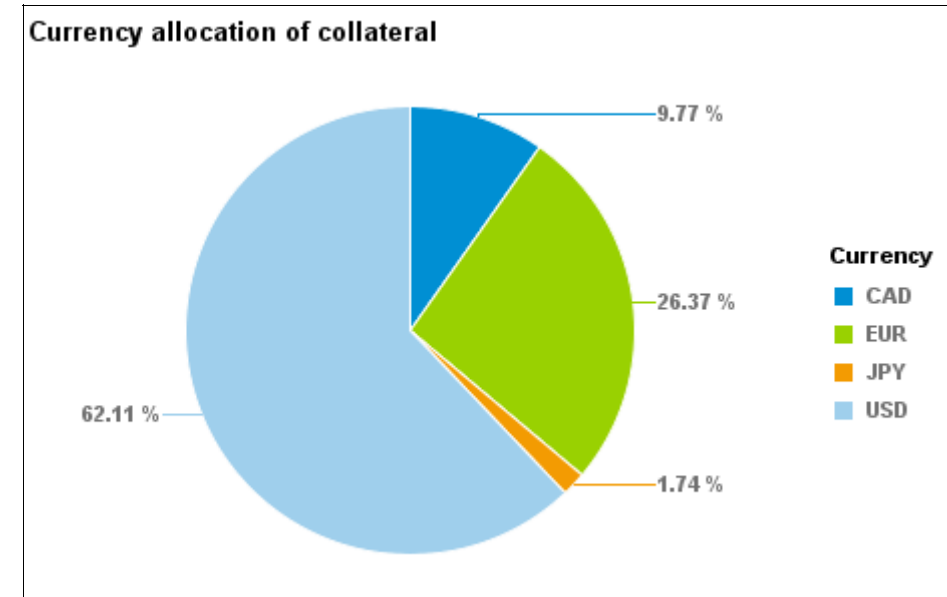
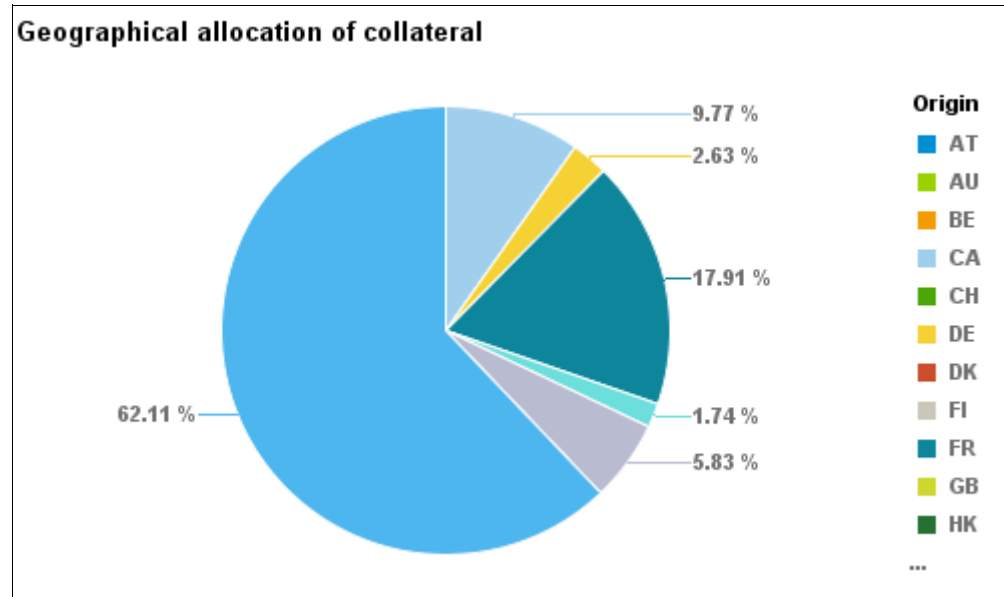
<b>Securities lending data - as at 11/05/2026</b>	
Currently on loan in USD (base currency)	20,575,516.95
Current percentage on loan (in % of the fund AuM)	13.53%
Collateral value (cash and securities) in USD (base currency)	25,238,327.40
Collateral value (cash and securities) in % of loan	123%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	20,155,579.21
12-month average on loan as a % of the fund AuM	9.05%
12-month maximum on loan in USD	50,265,739.29
12-month maximum on loan as a % of the fund AuM	21.70%
Gross Return for the fund over the last 12 months in (base currency fund)	46,699.96
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0210%

<b>Collateral data - as at 11/05/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA00208D4084	ARC RESOURCES ODSH ARC RESOURCES	COM	CA	CAD	AAA	844,130.32	616,547.72	2.44%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	844,052.02	616,490.53	2.44%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	844,095.41	616,522.22	2.44%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	843,933.84	616,404.21	2.44%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	202,848.06	238,854.62	0.95%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	137,920.70	162,402.32	0.64%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	126,087.23	148,468.35	0.59%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	96,012.66	113,055.39	0.45%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	11,481.42	13,519.43	0.05%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	1,407,787.96	1,657,677.47	6.57%

**Collateral data - as at 11/05/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	219,631.70	258,617.44	1.02%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	219,510.67	258,474.93	1.02%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	373,577.43	439,889.32	1.74%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	111,070.18	130,785.70	0.52%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	1,407,783.24	1,657,671.91	6.57%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	88,887.77	104,665.80	0.41%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	63,092.23	402.81	0.00%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	68,880,646.24	439,766.64	1.74%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,249,953.22	1,471,826.26	5.83%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,849,588.43	1,849,588.43	7.33%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,849,459.87	1,849,459.87	7.33%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,849,463.69	1,849,463.69	7.33%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	617,450.98	617,450.98	2.45%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,849,456.19	1,849,456.19	7.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,849,643.99	1,849,643.99	7.33%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	184,045.39	184,045.39	0.73%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	438,053.38	438,053.38	1.74%
US91282CDC29	UST 0.125 10/15/26 US TREASURY	GOV	US	USD	AAA	1,646,166.53	1,646,166.53	6.52%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	250,614.00	250,614.00	0.99%
US91282CFT36	UST 4.000 10/31/29 US TREASURY	GOV	US	USD	AAA	439,768.09	439,768.09	1.74%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	439,873.62	439,873.62	1.74%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	322,071.50	322,071.50	1.28%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	439,142.70	439,142.70	1.74%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	150.81	150.81	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	1,651,335.14	1,651,335.14	6.54%
						<b>Total:</b>	<b>25,238,327.4</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS BANK PLC (PARENT)	6,082,511.90
1	RBC DOMINION SECURITIES INC (PARENT)	11,743,483.92

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	11,907,756.24
2	BARCLAYS BANK PLC (PARENT)	6,435,304.54
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,795,239.02
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,562,761.51
5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	1,007,915.58