Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 26/06/2025

| 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) | 244,681,085 |
| 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 26/06/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 15,529,401.29 |
| Current percentage on loan (in % of the fund AuM) | 6.35% |
| Collateral value (cash and securities) in USD (base currency) | 16,307,331.87 |
| Collateral value (cash and securities) in % of loan | 105% |

| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 36,060,021.49 |
| 12-month average on loan as a % of the fund AuM | 10.17% |
| 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) | 87,920.56 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0248% |

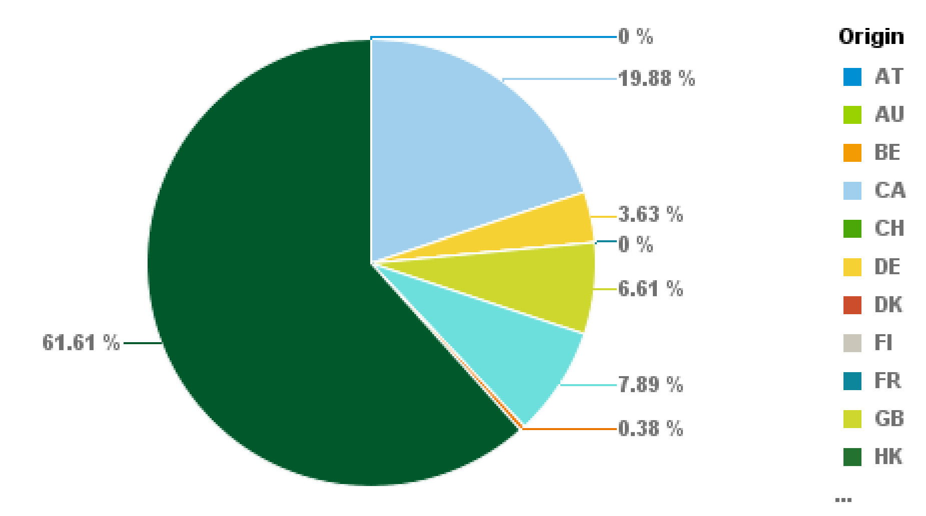
Collateral data - as at 26/06/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AT0000A3HU25 | ATGV 2.950 02/20/35 AUSTRIA | GOV | AT | EUR | AA1 | 100.92 | 117.28 | 0.00% |
| CA0636711016 | BMO ODSH BMO | COM | CA | CAD | AAA | 890,564.38 | 648,472.91 | 3.98% |
| CA0641491075 | BANK NOVA ODSH BANK NOVA | COM | CA | CAD | AAA | 890,602.43 | 648,500.62 | 3.98% |
| CA39138C1068 | GREAT WEST LIFE ODSH GREAT WEST LIFE | COM | CA | CAD | AAA | 890,523.20 | 648,442.92 | 3.98% |
| CA87807B1076 | TC ENERGY ODSH TC ENERGY | COM | CA | CAD | AAA | 890,569.54 | 648,476.67 | 3.98% |
| CA94106B1013 | WASTE CONNECT ODSH WASTE CONNECT | COM | CA | CAD | AAA | 890,445.89 | 648,386.63 | 3.98% |
| DE0001030740 | DEGV 1.300 10/15/27 GERMANY | GOV | DE | EUR | AAA | 159,033.70 | 184,815.80 | 1.13% |
| DE0001102515 | DEGV 05/15/35 GERMANY | GOV | DE | EUR | AAA | 8,231.60 | 9,566.08 | 0.06% |
| DE0001102531 | DEGV 02/15/31 GERMANY | GOV | DE | EUR | AAA | 159,033.90 | 184,816.03 | 1.13% |
| DE0001102572 | DEGV 08/15/52 GERMANY | GOV | DE | EUR | AAA | 8,664.05 | 10,068.64 | 0.06% |

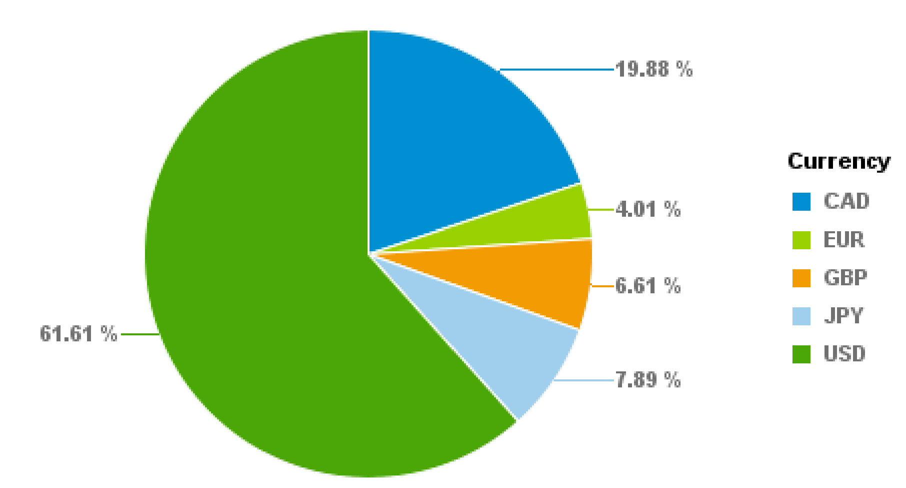
**Collateral data - as at 26/06/2025**

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| DE000BU22056 | DEGV 2.900 06/18/26 GERMANY | GOV | DE | EUR | AAA | 159,033.42 | 184,815.47 | 1.13% |
| DE000BU22064 | DEGV 2.700 09/17/26 GERMANY | GOV | DE | EUR | AAA | 7,919.02 | 9,202.82 | 0.06% |
| DE000BU22098 | DEGV 1.700 06/10/27 GERMANY | GOV | DE | EUR | AAA | 7,117.82 | 8,271.74 | 0.05% |
| FR001400WYO4 | FRGV 3.600 05/25/42 FRANCE | GOV | FR | EUR | AA2 | 308.60 | 358.63 | 0.00% |
| GB00B421JZ66 | UKTI 0 1/2 03/22/50 UK TREASURY | GIL | GB | GBP | AA3 | 262,252.59 | 357,279.82 | 2.19% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 264,440.79 | 360,260.91 | 2.21% |
| GB00BP9DLZ64 | UKTI 0 1/8 03/22/58 UK TREASURY | GIL | GB | GBP | AA3 | 264,315.38 | 360,090.06 | 2.21% |
| JP1024601Q58 | JPGV 0.300 05/01/26 JAPAN | GOV | JP | JPY | A1 | 52,468,679.84 | 360,077.37 | 2.21% |
| JP1051781R45 | JPGV 1.000 03/20/30 JAPAN | GOV | JP | JPY | A1 | 52,465,025.18 | 360,052.29 | 2.21% |
| JP1201751M13 | JPGV 0.500 12/20/40 JAPAN | GOV | JP | JPY | A1 | 30,212,969.58 | 207,342.87 | 1.27% |
| JP1743031R52 | JPGV 08/04/25 JAPAN | GOV | JP | JPY | A1 | 52,378,633.50 | 359,459.41 | 2.20% |
| NL0015000RP1 | NLGV 0.500 07/15/32 NETHERLANDS | GOV | NL | EUR | AAA | 36,924.68 | 42,910.81 | 0.26% |
| NL0015001XZ6 | NLGV 2.500 07/15/34 NETHERLANDS | GOV | NL | EUR | AAA | 7,957.88 | 9,247.99 | 0.06% |
| NL0015002F72 | NLGV 2.500 07/15/35 NETHERLANDS | GOV | NL | EUR | AAA | 8,663.02 | 10,067.44 | 0.06% |
| NL0015614579 | NLGV 01/15/52 NETHERLANDS | GOV | NL | EUR | AAA | 0.45 | 0.52 | 0.00% |
| US0079031078 | AMD ODSH AMD | COM | US | USD | AAA | 1,945,364.40 | 1,945,364.40 | 11.93% |
| US0231351067 | AMAZON.COM ODSH AMAZON.COM | COM | US | USD | AAA | 1,945,432.22 | 1,945,432.22 | 11.93% |
| US03662Q1058 | ANSYS ODSH ANSYS | COM | US | USD | AAA | 1,945,241.16 | 1,945,241.16 | 11.93% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 1,945,457.11 | 1,945,457.11 | 11.93% |
| US0970231058 | BOEING ODSH BOEING | COM | US | USD | AAA | 994.49 | 994.49 | 0.01% |
| US42809H1077 | HESS ODSH HESS | COM | US | USD | AAA | 1,945,282.07 | 1,945,282.07 | 11.93% |
| US912810TF57 | UST 2.375 02/15/42 US TREASURY | GOV | US | USD | AAA | 72.97 | 72.97 | 0.00% |
| US91282CJR34 | UST 3.750 12/31/28 US TREASURY | GOV | US | USD | AAA | 10,479.28 | 10,479.28 | 0.06% |
| US91282CKZ31 | UST 4.375 07/15/27 US TREASURY | GOV | US | USD | AAA | 184,798.05 | 184,798.05 | 1.13% |
| US91282CLL36 | UST 3.375 09/15/27 US TREASURY | GOV | US | USD | AAA | 123,108.40 | 123,108.40 | 0.75% |
| | | | | | | **Total:** | **16,307,331.87** | **100.00%** |

**Geographical allocation of collateral**




**Currency allocation of collateral**




**Counterparts**

| Number of counterparties with exposure exceeding 3% of the Fund's NAV | | |
|---|---|---|
| **No.** | **Major Name** | **Market Value** |
| 1 | RBC DOMINION SECURITIES INC (PARI | 12,351,852.67 |

| Top 5 borrowers in last Month | | |
|---|---|---|
| **No.** | **Counterparty** | **Market Value** |
| 1 | RBC DOMINION SECURITIES INC (PARENT) | 14,012,523.39 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 2,463,953.86 |
| 3 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 2,436,910.01 |