



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 31/03/2026

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)	163,678,906
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 31/03/2026	
Currently on loan in USD (base currency)	19,652,511.21
Current percentage on loan (in % of the fund AuM)	12.01%
Collateral value (cash and securities) in USD (base currency)	22,444,466.31
Collateral value (cash and securities) in % of loan	114%

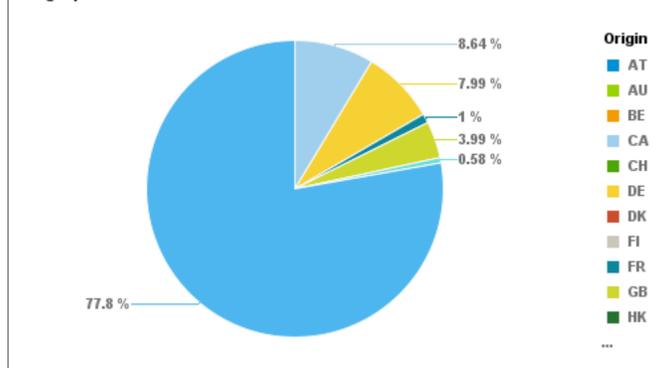
Securities lending statistics	
12-month average on loan in USD (base currency)	19,502,140.19
12-month average on loan as a % of the fund AuM	8.33%
12-month maximum on loan in USD	50,265,739.29
12-month maximum on loan as a % of the fund AuM	21.70%
Gross Return for the fund over the last 12 months in (base currency fund)	42,675.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0182%

Collateral data - as at 31/03/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	900,121.44	646,614.75	2.88%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	900,076.92	646,582.77	2.88%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	899,908.64	646,461.88	2.88%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	198,670.13	227,785.06	1.01%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	1,365,643.37	1,565,777.18	6.98%
FR0014009062	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	195,894.33	224,602.46	1.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	170,191.61	224,627.40	1.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	168,165.66	221,953.45	0.99%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	170,035.36	224,421.17	1.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	170,214.77	224,657.96	1.00%

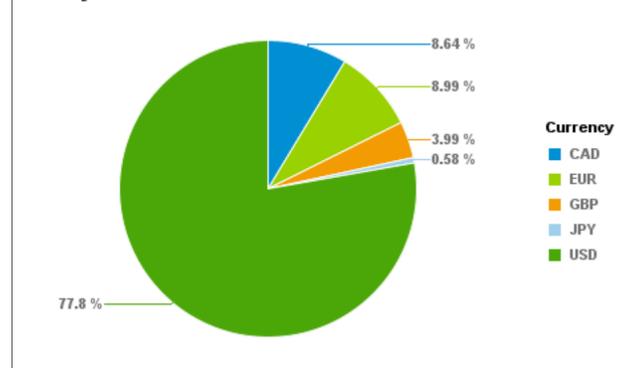
Collateral data - as at 31/03/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051831S10	JPGV 1.600 12/20/30 JAPAN	GOV	JP	JPY	A1	20,777,546.58	130,238.15	0.58%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,939,770.35	1,939,770.35	8.64%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,939,744.94	1,939,744.94	8.64%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,939,810.31	1,939,810.31	8.64%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	1,294,154.96	1,294,154.96	5.77%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,939,851.72	1,939,851.72	8.64%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,939,756.47	1,939,756.47	8.64%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	1,563,652.51	1,563,652.51	6.97%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	1,554,735.73	1,554,735.73	6.93%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	AAA	224,035.76	224,035.76	1.00%
US91282CMX64	UST 3.829 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	1,559,989.82	1,559,989.82	6.95%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	1,565,241.51	1,565,241.51	6.97%
						Total:	22,444,466.31	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
2	BARCLAYS BANK PLC (PARENT)	5,931,492.77
1	RBC DOMINION SECURITIES INC (PARENT)	12,316,773.30

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	12,513,508.30
2	BARCLAYS BANK PLC (PARENT)	4,956,624.87
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,863,944.50