



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US Dollar Bond

Report as at 16/05/2024

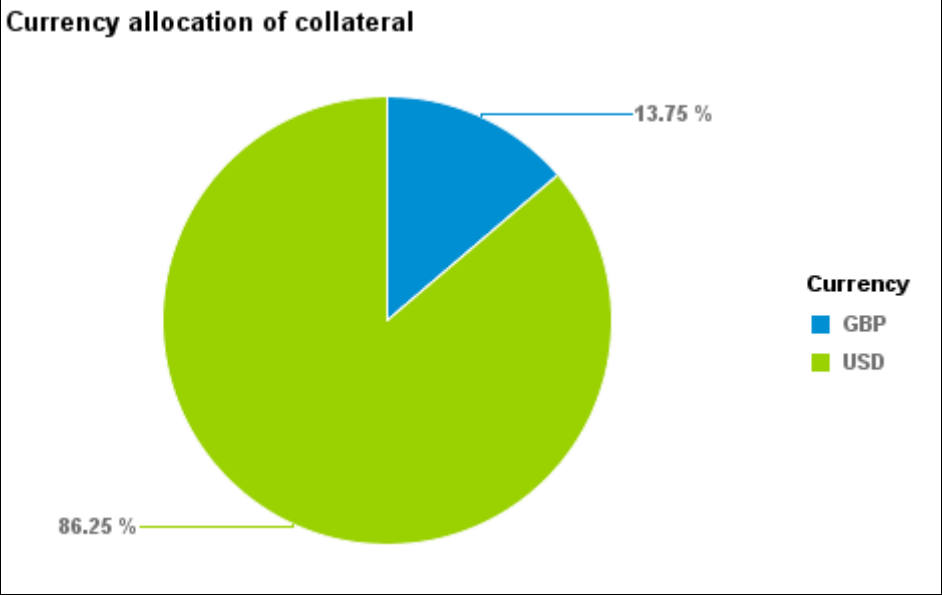
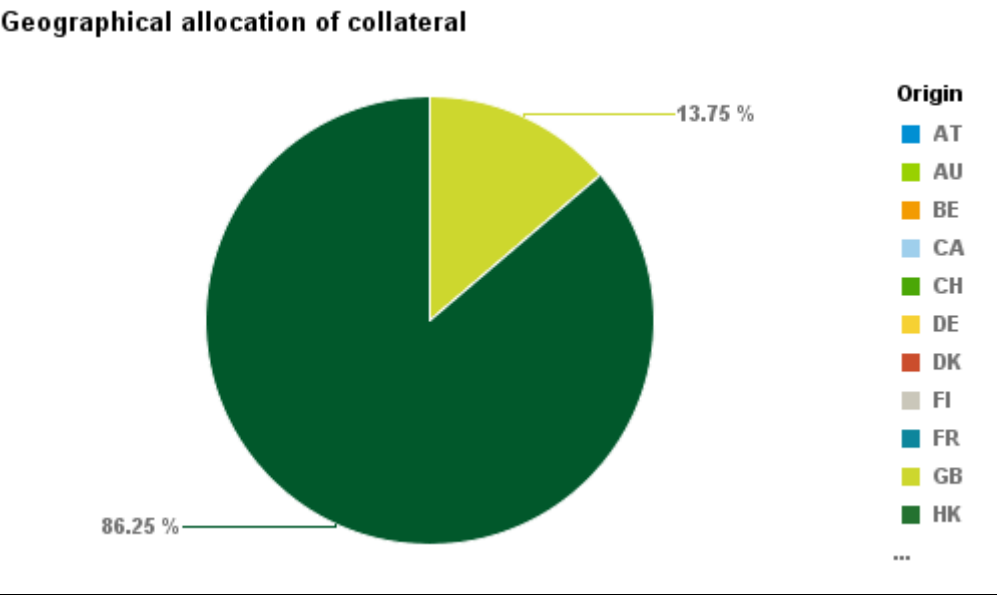
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US Dollar Bond
Replication Mode	Physical replication
ISIN Code	LU0165076018
Total net assets (AuM)	337,281,340
Reference currency of the fund	USD

\* 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 16/05/2024	
Currently on loan in USD (base currency)	5,119,776.44
Current percentage on loan (in % of the fund AuM)	1.52%
Collateral value (cash and securities) in USD (base currency)	6,241,195.96
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in USD (base currency)	#ERROR
12-month average on loan as a % of the fund AuM	#ERROR
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 16/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	683,621.48	858,353.08	13.75%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	951,035.21	951,035.21	15.24%
US912810SB52	UST 1.000 02/15/48 US TREASURY	GOV	US	USD	AAA	950,961.63	950,961.63	15.24%
US912828Z377	UST 0.125 01/15/30 US TREASURY	GOV	US	USD	AAA	633,159.95	633,159.95	10.14%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	950,741.70	950,741.70	15.23%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	950,806.19	950,806.19	15.23%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	946,138.19	946,138.19	15.16%
						Total:	6,241,195.96	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	7,195,128.39