



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 07/08/2025

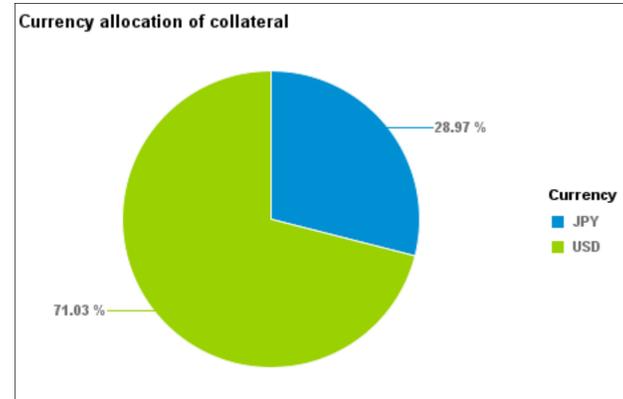
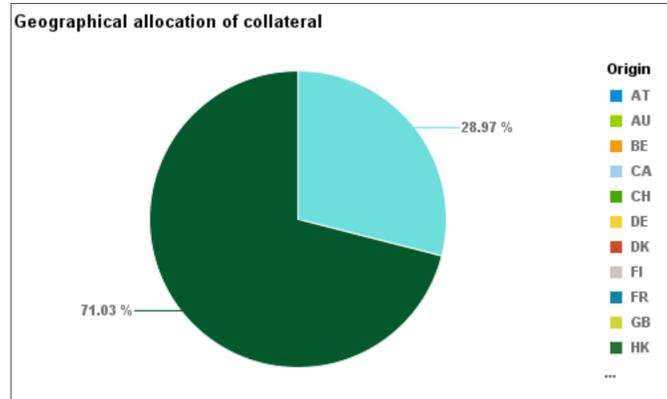
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	84,639,550
Reference currency of the fund	USD

* 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 07/08/2025	
Currently on loan in USD (base currency)	463,560.97
Current percentage on loan (in % of the fund AuM)	0.55%
Collateral value (cash and securities) in USD (base currency)	802,358.52
Collateral value (cash and securities) in % of loan	173%

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

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	11,403,132.61	77,364.44	9.64%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	11,379,262.55	77,202.49	9.62%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	11,484,423.23	77,915.96	9.71%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	3,250.27	3,250.27	0.41%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	20,313.83	20,313.83	2.53%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	76,495.70	76,495.70	9.53%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	76,676.60	76,676.60	9.56%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	77,898.33	77,898.33	9.71%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	315,240.90	315,240.90	39.29%
						Total:	802,358.52	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