



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 02/10/2025

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)	86,010,722
Reference currency of the fund	USD

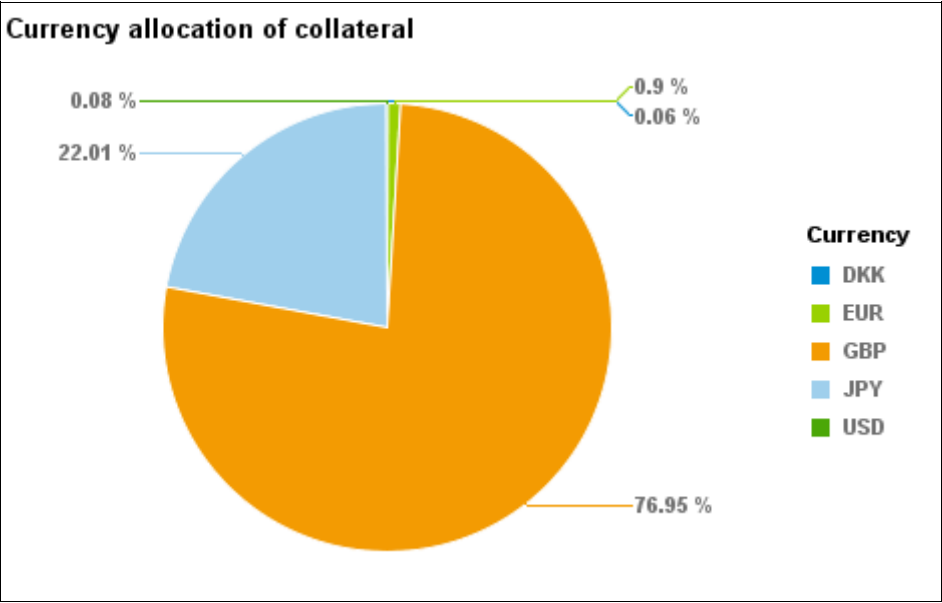
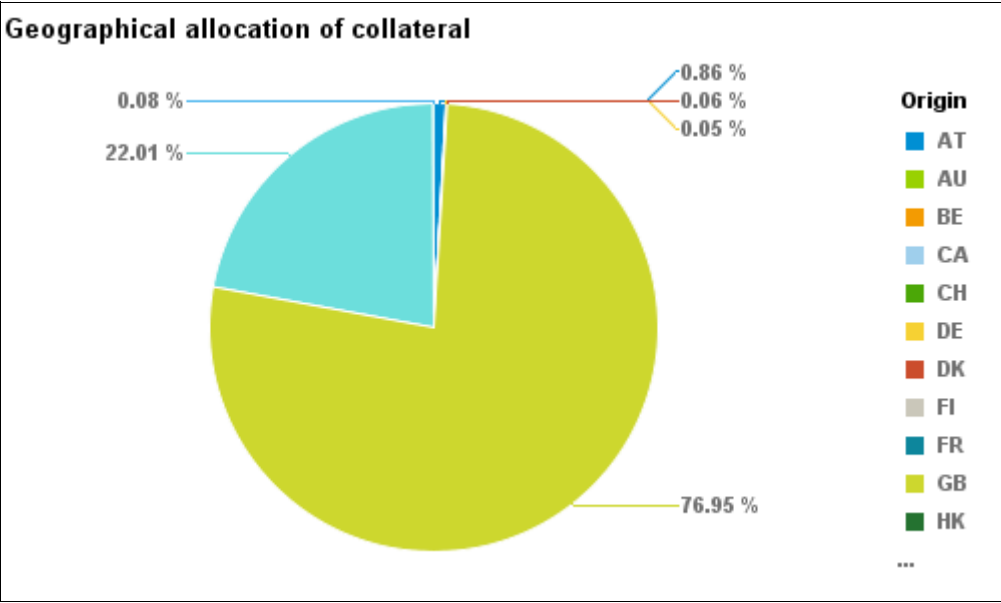
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	235,675.72
Current percentage on loan (in % of the fund AuM)	0.27%
Collateral value (cash and securities) in USD (base currency)	248,163.43
Collateral value (cash and securities) in % of loan	105%

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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,113.64	1,307.97	0.53%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	595.68	699.63	0.28%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	99.04	116.32	0.05%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	95.37	112.01	0.05%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	893.59	140.57	0.06%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	27,804.29	37,551.08	15.13%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	3,011.21	4,066.79	1.64%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	6,424.70	8,676.88	3.50%
GB00BD9MZZ71	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	225.23	304.18	0.12%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	16,943.72	22,883.34	9.22%

Collateral data - as at 02/10/2025								
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	4,235.26	5,719.93	2.30%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	27,840.66	37,600.20	15.15%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	95.14	128.49	0.05%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	26,862.80	36,279.55	14.62%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	27,950.84	37,749.01	15.21%
JP1024761R95	JPGV 0.900 09/01/27 JAPAN	GOV	JP	JPY	A1	5,500,286.61	37,451.31	15.09%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	2,522,565.12	17,176.08	6.92%
US912810QL52	UST 4.250 11/15/40 US TREASURY	GOV	US	USD	AAA	98.98	98.98	0.04%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	101.10	101.10	0.04%
						Total:	248,163.43	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)	233,843.44