

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 08/09/2025

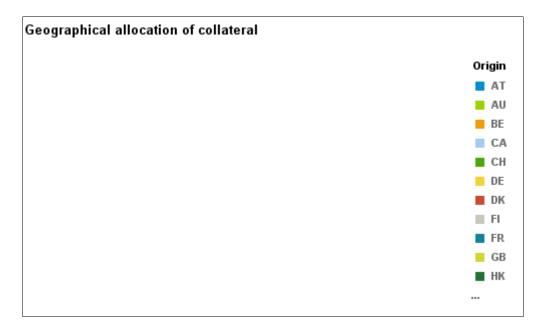
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	76,862,241
Reference currency of the fund	USD

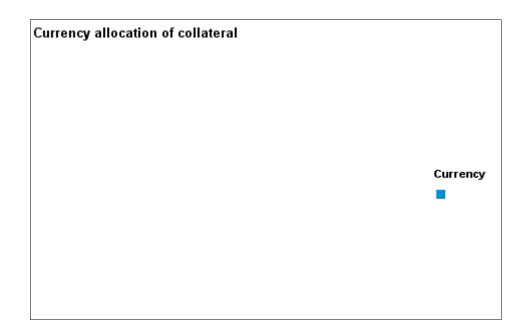
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025			
Currently on loan in USD (base currency)			
Current percentage on loan (in % of the fund AuM)			
Collateral value (cash and securities) in USD (base currency)			
Collateral value (cash and securities) in % of loan			

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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	465,985.78		
2	STANDARD CHARTERED BANK (PARENT)	236,922.48		