



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 03/09/2025

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 - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	180,831,526
Reference currency of the fund	USD

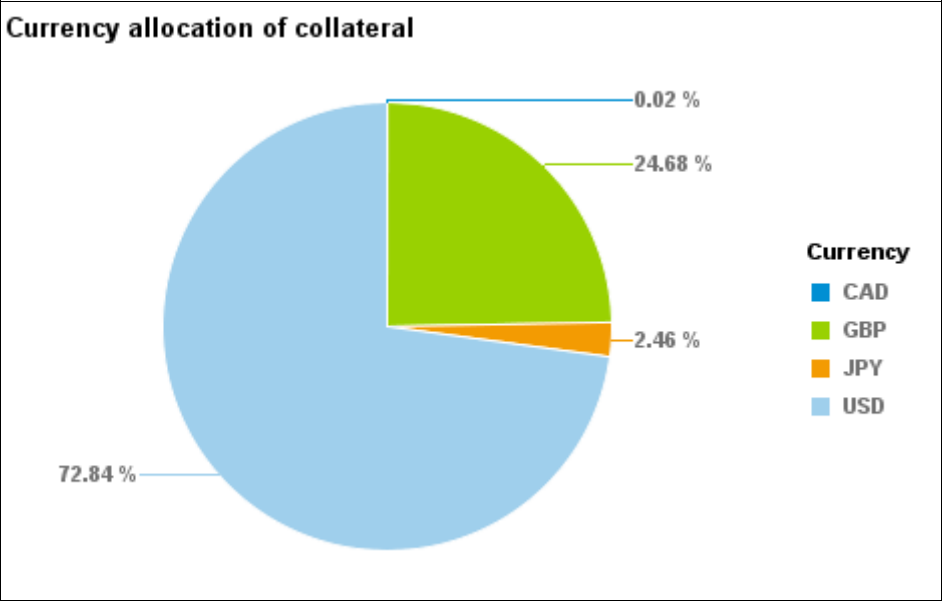
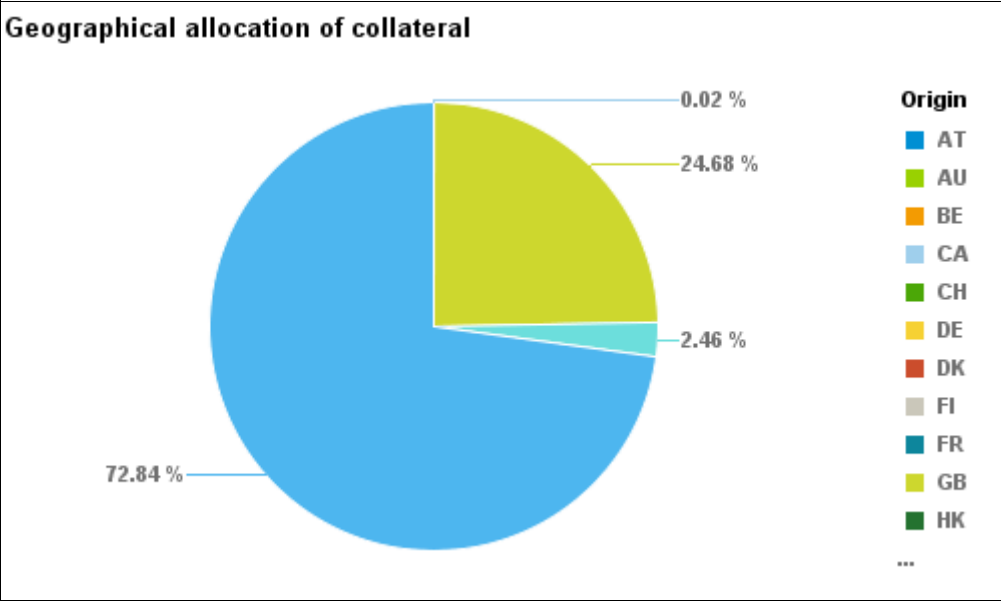
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	1,942,096.09
Current percentage on loan (in % of the fund AuM)	1.07%
Collateral value (cash and securities) in USD (base currency)	3,440,999.43
Collateral value (cash and securities) in % of loan	177%

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 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	922.87	669.01	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	124,780.55	167,187.22	4.86%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	63,304.61	84,818.68	2.46%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	124,810.45	167,227.28	4.86%
GB00BTXS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GOV	GB	GBP	AA3	124,952.15	167,417.14	4.87%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	124,805.33	167,220.42	4.86%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	71,223.98	95,429.45	2.77%
JP1051621PA5	JPGV 0.300 09/20/28 JAPAN	GOV	JP	JPY	A1	12,517,768.36	84,530.96	2.46%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	84,834.40	84,834.40	2.47%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	749.04	749.04	0.02%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	84,695.27	84,695.27	2.46%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	21,527.80	21,527.80	0.63%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	84,555.35	84,555.35	2.46%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	166,941.61	166,941.61	4.85%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	167,321.89	167,321.89	4.86%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	715.94	715.94	0.02%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	105,341.41	105,341.41	3.06%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	105,358.23	105,358.23	3.06%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	103,624.39	103,624.39	3.01%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	105,499.17	105,499.17	3.07%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	105,385.53	105,385.53	3.06%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	590.61	590.61	0.02%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	105,458.55	105,458.55	3.06%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	69,573.94	69,573.94	2.02%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	84,701.30	84,701.30	2.46%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	764,405.22	764,405.22	22.21%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	344,002.43	344,002.43	10.00%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	1,217.21	1,217.21	0.04%
						Total:	3,440,999.43	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	STANDARD CHARTERED BANK (PARENT)	715,865.01
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	502,503.56

3	MERRILL LYNCH INTERNATIONAL (PARENT)	326,344.27
4	BNP PARIBAS LONDON (PARENT)	304,943.44
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	227,297.68