



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 09/09/2025

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)	182,051,517
Reference currency of the fund	USD

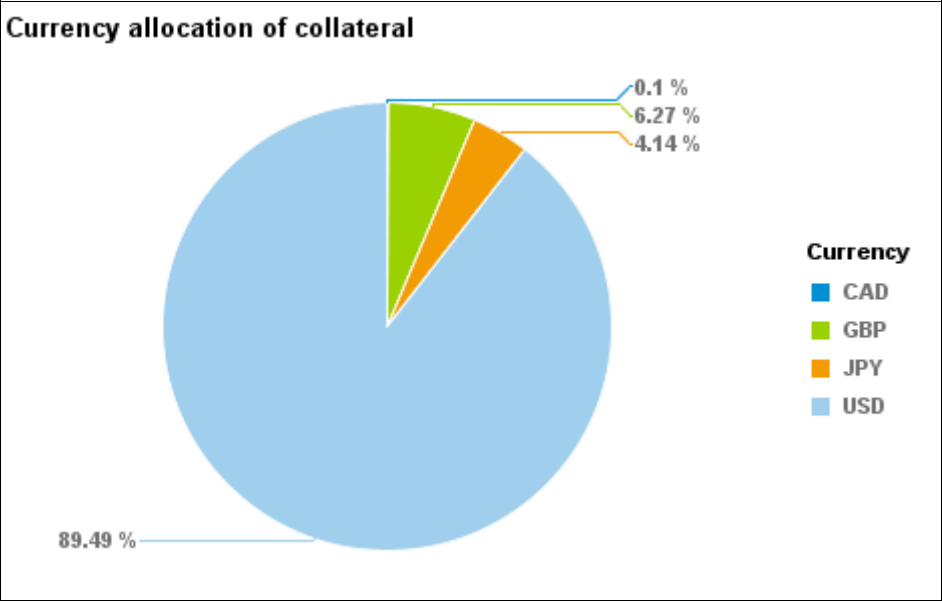
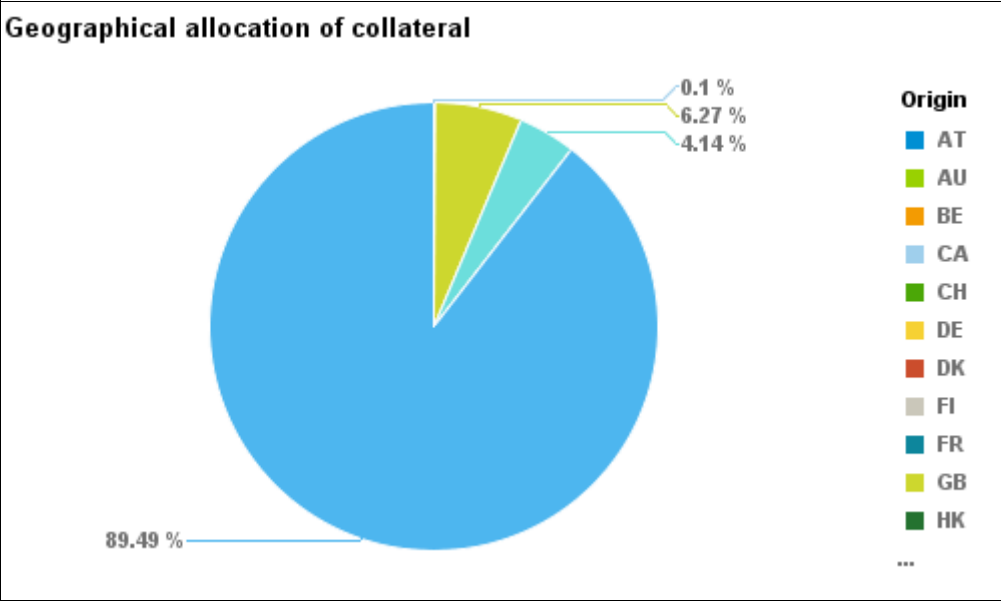
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	3,418,756.46
Current percentage on loan (in % of the fund AuM)	1.88%
Collateral value (cash and securities) in USD (base currency)	4,164,969.98
Collateral value (cash and securities) in % of loan	122%

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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	5,644.22	4,083.16	0.10%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1.19	1.61	0.00%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	62,960.53	85,213.93	2.05%
GB00BT7HZZ68	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	78,749.08	106,582.94	2.56%
GB00BT7J0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	51,194.20	69,288.79	1.66%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	401,803.81	2,719.39	0.07%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	12,549,532.16	84,934.74	2.04%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	12,537,595.41	84,853.95	2.04%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	21,989.35	21,989.35	0.53%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	50.62	50.62	0.00%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	57.40	57.40	0.00%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	85,234.93	85,234.93	2.05%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	85,028.36	85,028.36	2.04%
US91282CBZ32	UST 1.250 04/30/28 US TREASURY	GOV	US	USD	AAA	94.96	94.96	0.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	106,547.62	106,547.62	2.56%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	106,512.16	106,512.16	2.56%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	106,536.18	106,536.18	2.56%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	106,364.08	106,364.08	2.55%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	101,773.32	101,773.32	2.44%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	85,207.49	85,207.49	2.05%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	2,573,791.87	2,573,791.87	61.80%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	347,694.69	347,694.69	8.35%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	408.44	408.44	0.01%
						Total:	4,164,969.98	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)	723,131.32
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	507,604.17
3	MERRILL LYNCH INTERNATIONAL (PARENT)	329,656.79
4	BNP PARIBAS LONDON (PARENT)	308,038.74
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	229,604.84