



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 - Gbl Hgh Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	919,393,430
Reference currency of the fund	USD

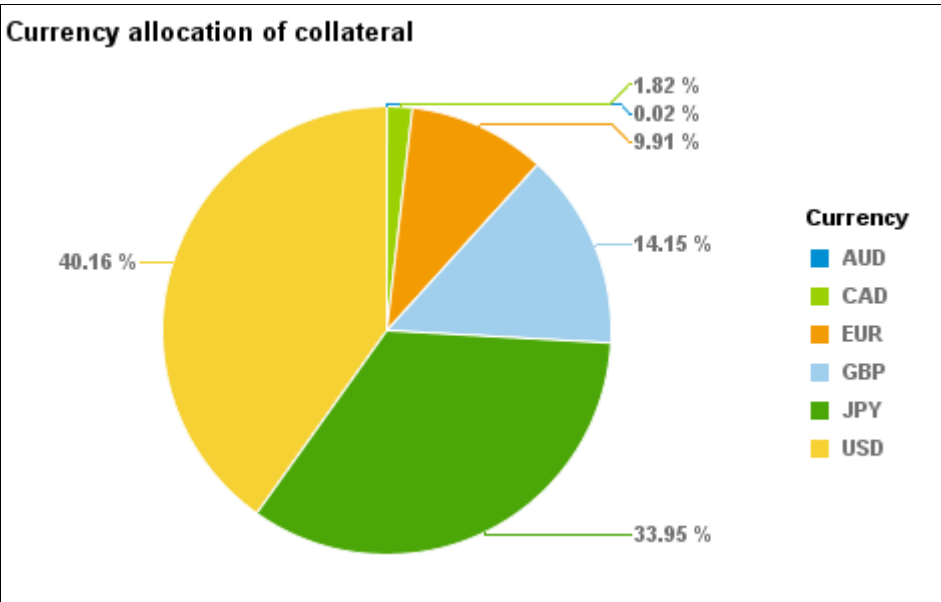
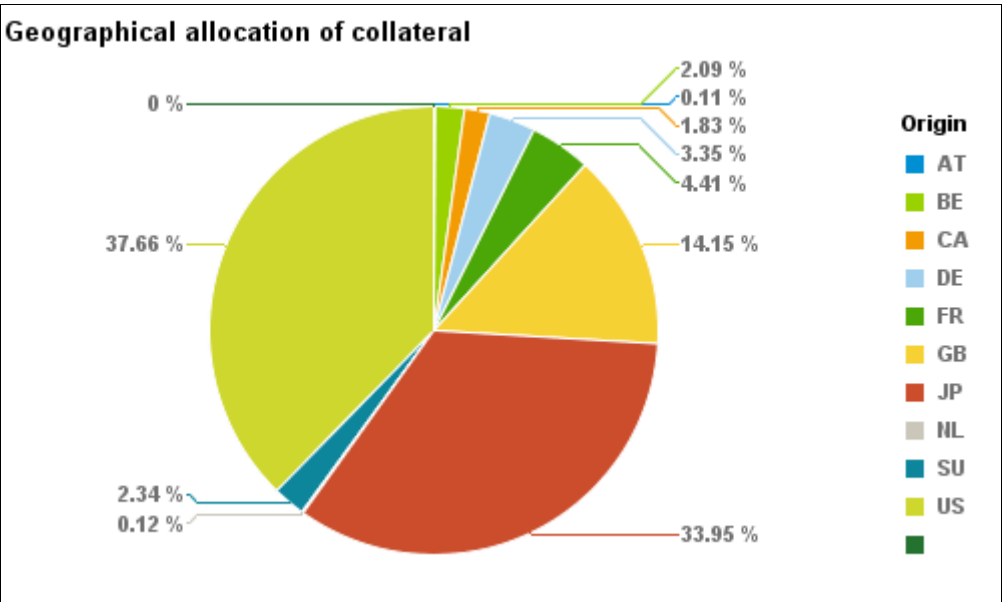
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	149,887,108.70
Current percentage on loan (in % of the fund AuM)	16.30%
Collateral value (cash and securities) in USD (base currency)	193,040,388.66
Collateral value (cash and securities) in % of loan	128%

Securities lending statistics	
12-month average return on loan in USD (base currency)	#ERROR
12-month average return on assets of the fund AuM	#ERROR
12-month maximum return on loan in USD	N/A
12-month maximum return on assets of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months on the entire 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
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	Aa1	164,722.98	193,333.77	0.10%
AT0000A2QCB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	Aa1	4,178.83	4,904.65	0.00%
AU3CB0221661	IADB 4.250 06/11/26 MTN IOB	BND	US	AUD	Aa1	1,013.57	664.60	0.00%
AU3CB0319143	BANQV 4.400 05/24/30 MTN BANQUE DEVELOPPT	BND	FR	AUD	Aa3	46,338.80	30,384.31	0.02%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	Aaa	982,081.36	710,118.35	0.37%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	1,917,620.65	1,386,583.30	0.72%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	Aaa	1,918,031.27	1,386,680.20	0.72%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	Aaa	32,647.88	23,606.86	0.01%
CA68332BDB83	ONTAR 4.100 03/04/33 MTN ONTARIO	BND	CA	CAD	Aaa	1,049.99	759.22	0.00%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	Aa1	667,010.75	667,010.75	0.35%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	14,110.12	14,110.12	0.01%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	Aaa	665,073.48	780,590.34	0.40%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	Aaa	327,182.34	384,010.76	0.20%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	343,117.56	402,713.78	0.21%
DE0008U27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	1.00	1.18	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	765,052.85	697,935.16	0.47%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	3,169,584.81	3,720,111.19	1.93%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	Aa3	29.16	34.22	0.00%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	Aa3	3,150,669.28	3,697,910.21	1.92%
EU000A4EABY7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	281,333.78	330,198.75	0.17%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	994,289.22	1,166,987.69	0.60%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	18,114.34	21,260.63	0.01%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	2,136,076.96	2,507,092.98	1.30%
FR0014002VK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	Aa3	214,012.42	251,184.32	0.13%
FR001400AUN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	218,123.93	256,009.96	0.13%
FR001400J88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	Aa3	218,124.15	256,010.21	0.13%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	2,363.50	2,774.02	0.00%
FR001400NBC5	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	2,136,076.41	2,507,092.33	1.30%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	218,124.40	256,010.51	0.13%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	55,795.71	65,486.88	0.03%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	Aa3	1,014,447.52	1,190,647.30	0.62%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	2,117.89	2,485.75	0.00%
GB0008932666	UKT1 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	844,386.82	1,141,737.64	0.59%
GB000806YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	1,055,091.98	1,426,642.62	0.74%
GB00080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,055,091.42	1,426,641.86	0.74%
GB008128DH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	2,101,568.21	2,841,635.46	1.47%
GB00824FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	78,105.98	105,611.00	0.05%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	1,025,954.01	1,387,243.71	0.72%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	2,101,587.71	2,841,661.82	1.47%
GB0084PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,055,092.24	1,426,642.97	0.74%
GB00873ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	1,025,954.45	1,387,244.31	0.72%
GB0087RNOG65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	2,101,562.48	2,841,627.71	1.47%
GB008BJNOY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	189,671.23	256,463.95	0.13%
GB008DX8CX86	UKT1 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	1,055,092.33	1,426,643.09	0.74%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,055,092.13	1,426,642.82	0.74%
GB00BLH82865	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	94,499.78	127,777.88	0.07%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,149,592.38	1,554,421.34	0.81%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	347.59	469.99	0.00%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	1,025,954.01	1,387,243.71	0.72%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	2,101,482.48	2,841,519.54	1.47%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	94,499.38	127,777.34	0.07%
GB00BQC4R999	UKT 3 3/4 01/28/38 UK Treasury	GIL	GB	GBP	Aa3	189,335.91	256,010.55	0.13%
GB00BQC8ZD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	94,443.37	127,701.60	0.07%
GB00BTJJO027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	707,840.03	957,105.90	0.50%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	45,345,726.12	308,317.04	0.16%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	7,649,537,343.74	52,011,135.66	26.94%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,153,988.04	21,444.76	0.01%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	5,008,615.94	34,054.84	0.02%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	237,602.85	1,615.52	0.00%
JP1120271N66	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	14,175,096.83	96,380.06	0.06%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	14,165,817.68	96,316.97	0.05%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	4,266,605.68	29,009.73	0.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	45,338,288.48	308,266.47	0.16%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	40,096,259.83	272,624.59	0.14%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	45,333,734.41	308,235.51	0.16%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	285,252,499.20	1,939,503.76	1.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	45,321,440.43	308,151.92	0.16%
JP1300061B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	31,550,436.29	214,519.38	0.11%
JP1300131420	JPGV 2.000 12/20/33 JAPAN	GOV	JP	JPY	A1	10,735,608.72	72,994.11	0.04%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	91,397.49	621.43	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	171,266.64	1,164.49	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	14,125,370.03	96,041.96	0.06%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	14,091,315.96	95,610.41	0.05%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	14,240,472.52	96,824.57	0.05%
JP311120006	ASAH KASEI ODSH ASAH KASEI	COM	JP	JPY	A1	486,799.68	3,309.87	0.00%
JP318320009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	865,000,777.13	5,881,358.67	3.05%
JP397030004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	491,536,271.25	3,342,079.20	1.73%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	Aaa	192,572.22	226,020.16	0.12%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	1,166,951.77	1,166,951.77	0.60%
US0231351067	AMAZON COM ODSH AMAZON.COM	COM	US	USD	Aa1	3,767,226.95	3,767,226.95	1.95%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	1,166,890.85	1,166,890.85	0.60%
US298756AK26	EBRD 4.689 02/20/28 FRN MTN EBRD	GOV	SU	USD		17,116.77	17,116.77	0.01%
US298785JL15	EIB 1.250 02/14/31 EIB	GOV	SU	USD		883.51	883.51	0.00%
US298785JV96	EIB 3.750 02/14/33 EIB	GOV	SU	USD		37,834.32	37,834.32	0.02%
US298789KA31	EIB 4.125 02/13/34 EIB	GOV	SU	USD		635,112.35	635,112.35	0.33%
US298789KM78	EIB 3.875 10/15/30 EIB	GOV	SU	USD		1,017.51	1,017.51	0.00%
US300303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	3,764,473.49	3,764,473.49	1.96%
US3377381088	FISERV ODSH FISERV	COM	US	USD	Aa1	3,767,200.10	3,767,200.10	1.95%
US35137L1052	FOX ODSH FOX	COM	US	USD	Aa1	166.31	166.31	0.00%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	Aa1	600,736.31	600,736.31	0.31%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	Aa1	3,767,470.94	3,767,470.94	1.95%
US43358AB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	15,610.17	15,610.17	0.01%
US4591X0DS49	IBDB 1.125 01/13/31 MTN IDB	BND	US	USD	Aa1	16,737.56	16,737.56	0.01%
US459056JG93	IBRD 0.750 08/26/30 MTN IBRD	GOV	SU	USD		3,753,584.75	3,753,584.75	1.94%
US459056JR58	IBRD 1.250 02/10/31 MTN IBRD 1.250 02/10/31 MTN	MIS	US	USD	Aa1	2,492,499.94	2,492,499.94	1.29%
US45905AJJ88	IBRD 8.500 11/30/29 IBRD	GOV	SU	USD		68,442.24	68,442.24	0.04%
US515110CG79	LRENT 4.125 05/28/30 RENTENBANK	GOV	DE	USD	Aaa	283,536.19	283,536.19	0.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	1,166,925.38	1,166,925.38	0.60%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,761,546.09	3,761,546.09	1.96%
US676167CC18	OKB 0.500 02/02/26 OEBK	BND	AT	USD	Aa1	17,806.14	17,806.14	0.01%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	Aa1	3,766,247.67	3,766,247.67	1.95%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	Aa1	3,767,220.46	3,767,220.46	1.96%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	23,913.68	23,913.68	0.01%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	1,012,864.49	1,012,864.49	0.52%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,012,908.22	1,012,908.22	0.52%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	Aa1	1,108,811.89	1,108,811.89	0.57%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	253,084.05	253,084.05	0.13%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	1,126,345.52	1,126,345.52	0.58%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	Aa1	744,687.30	744,687.30	0.39%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	2,841,597.24	2,841,597.24	1.47%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	2,623.64	2,623.64	0.00%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	Aa1	2,506,999.78	2,506,999.78	1.30%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.50	982.50	0.00%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	2,507,020.41	2,507,020.41	1.30%
US912828Z388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,011,507.07	1,011,507.07	0.52%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	1,011,615.25	1,011,615.25	0.52%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aa1	89.36	89.36	0.00%
US91282CF01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	1,597,213.27	1,597,213.27	0.83%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,012,884.95	1,012,884.95	0.52%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	1,597,190.25	1,597,190.25	0.83%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	Aa1	432,849.04	432,849.04	0.22%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,597,161.24	1,597,161.24	0.83%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	1,382,859.98	1,382,859.98	0.72%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	Aa1	1,045,589.89	1,045,589.89	0.54%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	Aa1	1,600,445.52	1,600,445.52	0.83%
US91282CHRS1	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	Aa1	1,165,153.19	1,165,153.19	0.60%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	875,672.12	875,672.12	0.45%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	908,831.80	908,831.80	0.47%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	304.34	304.34	0.00%
US91282CKG32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,126,275.86	1,126,275.86	0.58%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	2,287,155.05	2,287,155.05	1.18%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	2,840,027.42	2,840,027.42	1.47%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	127,716.67	127,716.67	0.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	314,447.62	314,447.62	0.16%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	Aa1	127,776.00	127,776.00	0.07%
US91282CM845	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	3,064.27	3,064.27	0.00%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	Aa1	80,813.81	80,813.81	0.04%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	3,753,494.63	3,753,494.63	1.94%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	193,040,388.66	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	41,922,165.41

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	58,370,533.43
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	36,280,884.22
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	16,875,738.79
4	DEUTSCHE BANK AG (PARENT)	16,822,744.73
5	JP MORGAN SECS PLC (PARENT)	14,840,705.62