



Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	1,260,878,343
Reference currency of the fund	USD

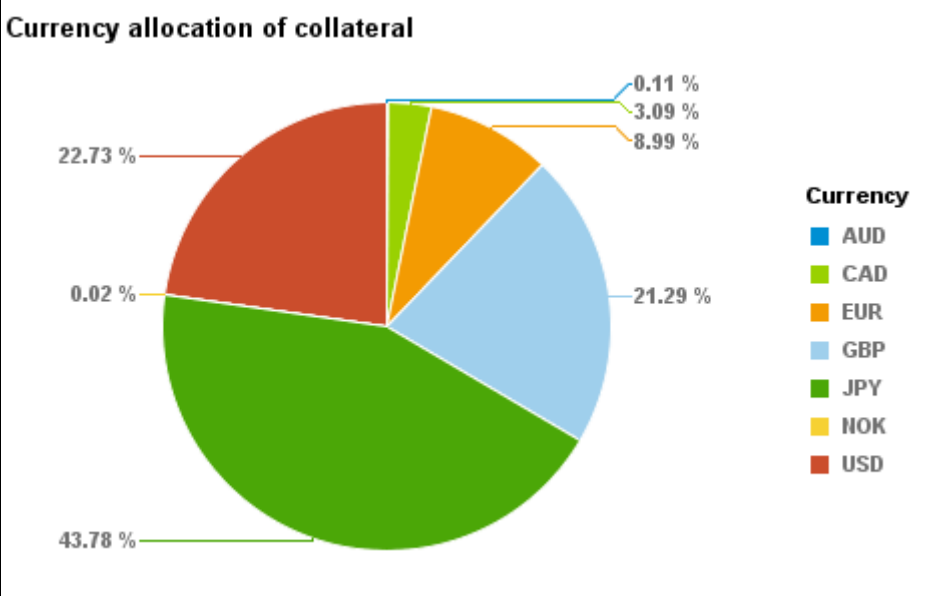
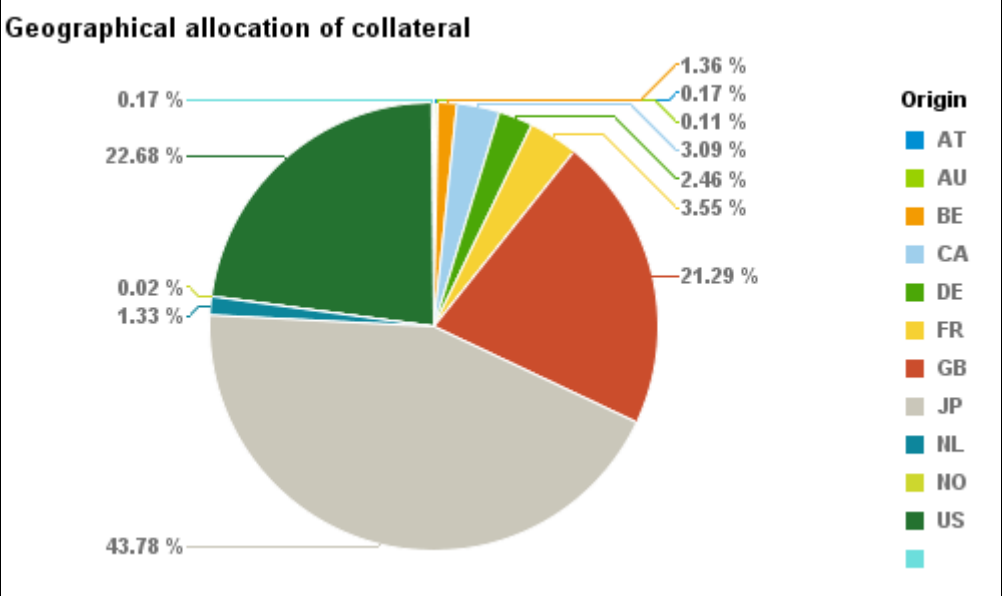
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/05/2025	
Currently on loan in USD (base currency)	180,861,913.36
Current percentage on loan (in % of the fund AuM)	14.34%
Collateral value (cash and securities) in USD (base currency)	225,788,939.06
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average decline in USD (base currency)	#ERROR
12-month average decline as a % of the fund AuM	#ERROR
12-month maximum decline in USD	N/A
12-month maximum decline as a % 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 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	341,416.80	388,293.32	0.17%
AU3CB0268746	HOUAU 1.520 05/27/30 MTN HOUSING AU	BND	AU	AUD	Aaa	174,847.23	112,096.12	0.05%
AU3CB0272904	HOUAU 1.410 06/29/32 MTN HOUSING AU	BND	AU	AUD	Aaa	173,988.43	111,545.54	0.05%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	45,650.16	29,266.73	0.01%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	Aa3	599,731.49	682,074.61	0.30%
BE0000340486	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	Aa3	195,813.27	222,696.42	0.10%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	Aa3	0.68	0.78	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	Aaa	136,608.84	99,092.49	0.04%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	Aaa	626,656.05	599,634.75	0.27%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	Aaa	37,707.61	27,352.12	0.01%
CA4969024047	KINROSS GOLD ODSH KINROSS GOLD	COM	CA	CAD	Aaa	6,020,367.08	4,367,017.33	1.93%
CA6832342P62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	Aaa	1,063.59	771.50	0.00%
CA683332BF32	ONTAR 4.600 12/02/55 ONTARIO	BND	CA	CAD	Aaa	2,595,003.64	1,882,347.99	0.83%
DE000BLU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	2,927,594.76	3,329,553.44	1.47%
DE000BLU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	1,763,853.73	2,006,030.80	0.89%
DE000BLU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	24,172.83	27,491.76	0.01%
DE000BLU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	156,535.62	178,027.96	0.08%
DE000BLU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	0.95	1.08	0.00%
DE000BLU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	7,168.49	8,152.72	0.00%
EU000A1GVVFB	EULNI 3.000 09/04/26 MTN EU	BND	BE	EUR	Aa3	134,909.15	153,432.17	0.07%
EU000A2BSVM2	EULNI 07/04/35 MTN EU	BND	BE	EUR	Aa3	354,790.90	403,503.68	0.16%
EU000A3K4D62	EULNI 2.750 10/05/26 MTN EU	BND	BE	EUR	Aa3	102,690.60	116,790.02	0.05%
EU000A3K4DT4	EULNI 2.500 10/04/52 MTN EU	BND	BE	EUR	Aa3	49,724.88	56,552.10	0.03%
EU000A3K4EU0	EULNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	442,740.87	503,529.18	0.22%
EU000A3KTGV8	EULNI 07/06/26 MTN EU	BND	BE	EUR	Aa3	600,718.94	683,197.63	0.30%
EU000A4DSQM6	EULNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	1.02	1.16	0.00%
EU000A4D8KD2	EULNI 3.375 12/12/35 MTN EU	BND	BE	EUR	Aa3	215,538.77	245,132.23	0.11%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,314,122.79	2,631,851.79	1.17%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	Aa3	600,093.66	682,486.50	0.30%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	5,994.62	6,817.68	0.00%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	Aa3	3,309,874.57	3,764,320.26	1.67%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	341,416.49	388,292.97	0.17%
FR0013286192	PROV 0.750 05/25/28 FRANCE	GOV	FR	EUR	Aa3	27,888.41	31,717.49	0.01%
FR001400AIN6	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	Aa3	444,181.41	505,167.50	0.22%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	1,406,788.15	1,882,725.54	0.83%
GB00B0C9HZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,894,659.93	5,212,281.41	2.31%
GB00B128DF45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	Aa3	290,135.99	388,263.32	0.17%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	159,767.99	213,819.88	0.09%
GB00B3D4VD96	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	1,238,336.94	1,657,284.78	0.73%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	159,767.99	213,819.88	0.09%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	1,406,788.17	1,882,725.57	0.83%
GB00B46CGH68	UKT1 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	939,328.60	1,257,117.46	0.56%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,487,869.69	3,329,553.08	1.47%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	159,767.99	213,819.88	0.09%
GB00B6R9H572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	159,767.99	213,819.88	0.09%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	159,767.99	213,819.88	0.09%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	159,767.99	213,819.88	0.09%
GB00B0DXCX86	UKT1 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	3,894,659.19	5,212,280.42	2.31%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	2,487,869.66	3,329,553.04	1.47%
GB00BLRJ0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	Aa3	39,942.03	53,455.01	0.02%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	94,499.87	126,470.58	0.06%
GB00BM82ZS21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	290,135.99	388,263.32	0.17%
GB00BM82ZT38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	50,815.04	68,006.53	0.03%
GB00BM82ZV66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	1,406,302.14	1,882,075.11	0.83%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	3,606,119.03	4,826,122.83	2.14%
GB00BMF9LH90	UKT1 0 5/8 03/22/45 UK Treasury	GIL	GB	GBP	Aa3	94,499.61	126,470.24	0.06%
GB00BMGR2B09	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	Aa3	290,135.99	388,263.32	0.17%
GB00BPCJDB80	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	290,135.99	388,263.32	0.17%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	72,534.30	97,073.73	0.04%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,440,303.53	3,265,894.57	1.45%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	94,500.00	126,470.76	0.06%
GB00BPSNB836	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	523,880.97	701,117.71	0.31%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	62,163.05	83,193.74	0.04%
GB00BPSNBG80	UKT1 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	426,986.09	571,441.85	0.25%
GB00BQC4R999	UKT 3 3/4 01/29/36 UK Treasury	GIL	GB	GBP	Aa3	2,248,962.60	3,009,820.16	1.33%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	2,440,303.75	3,265,894.87	1.45%
GB00BTTJ0027	UKT 4 3/4 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	1,416,554.53	1,895,796.03	0.84%
GB00BTTJ0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	938,838.47	1,256,461.51	0.56%
GB00BYMMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	94,499.46	126,470.04	0.06%
JP1024601Q68	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	428,475,493.88	3,009,775.07	1.33%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	428,493,978.54	3,009,904.91	1.33%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	538,132,575.71	3,780,048.18	1.67%
JP1051681Q64	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	10,666,710,316.89	74,927,036.07	33.18%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,565.14	355.19	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	538,101,402.13	3,779,829.20	1.67%
JP1103641MA8	JPGV 0.100 09/20/31 JAPAN	GOV	JP	JPY	A1	2,903,545.75	20,365.61	0.01%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	13,633,063.69	95,763.83	0.04%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	13,647,762.63	95,867.08	0.04%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,192,919.96	8,379.52	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	16,154,838.85	113,477.74	0.05%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	113,790.61	799.31	0.00%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	31,713,744.52	222,769.42	0.10%
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	31,714,611.40	222,775.51	0.10%
JP1200901690	JPGV 2.200 09/20/26 JAPAN	GOV	JP	JPY	A1	51,256.74	360.05	0.00%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	13,649,564.99	95,879.74	0.04%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	140,054,086.58	983,793.25	0.44%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	13,641,907.82	95,825.96	0.04%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	31,714,438.03	222,774.29	0.10%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	8,135,595.05	57,147.52	0.03%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	538,094,427.04	3,779,780.21	1.67%
JP1400171Q60	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	538,118,008.22	3,779,945.85	1.67%
JP1742701Q86	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	31,724,951.15	222,848.14	0.10%
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	13,647,213.92	95,863.23	0.04%
JP1742961R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	31,743,077.63	222,975.47	0.10%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	2,645,973.13	3,009,265.17	1.33%
NO0012837642	NOGV 3.000 08/15/33 NORWAY	GOV	NO	NOK	Aaa	360,657.49	34,847.16	0.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aaa	4,362,572.00	4,362,572.00	1.93%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	Aaa	77.26	77.26	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aaa	4,365,794.66	4,365,794.66	1.93%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	Aaa	4,366,855.67	4,366,855.67	1.93%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aaa	1,468,527.85	1,468,527.85	0.65%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	1,895,770.31	1,895,770.31	0.84%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aaa	4,363,046.40	4,363,046.40	1.93%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	Aaa	4,366,585.28	4,366,585.28	1.93%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aaa	4,366,080.84	4,366,080.84	1.93%
US676167CJ60	OKB 4.250 03/01/28 OEB	BND	AT	USD	Aa1	3,072.61	3,072.61	0.00%
US9128100X90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	23,764.83	23,764.83	0.01%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	Aaa	41,940.15	41,940.15	0.02%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aaa	574,138.93	574,138.93	0.25%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aaa	358,685.82	358,685.82	0.16%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	Aaa	575,266.68	575,266.68	0.25%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aaa	697.18	697.18	0.00%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aaa	574,289.20	574,289.20	0.25%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aaa	95,955.02	95,955.02	0.04%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aaa	883,329.29	883,329.29	0.39%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	Aaa	1,152,540.97	1,152,540.97	0.51%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aaa	94.28	94.28	0.00%
US912828V968	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aaa	980.56	980.56	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	Aaa	23,266.56	23,266.56	0.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	Aaa	1,305,233.54	1,305,233.54	0.58%
US91282CB863	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	Aaa	3,830,069.14	3,830,069.14	1.70%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aaa	663,440.36	663,440.36	0.29%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aaa	3,008,526.48	3,008,526.48	1.33%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	130,447.57	130,447.57	0.06%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aaa	143,868.12	143,868.12	0.06%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aaa	1,895,732.45	1,895,732.45	0.84%
US91282CHU80	UST 4.375 08/15/26 US TREASURY	GOV	US	USD	Aaa	1,895,697.82	1,895,697.82	0.84%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aaa	3,006,810.41	3,006,810.41	1.33%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	Aaa	573,398.88	573,398.88	0.25%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	Aaa	563,185.90	563,185.90	0.25%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	321,247.64	321,247.64	0.14%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	Aaa	5,921.91	6,734.99	0.00%
	Unknown Company Description	UNK		EUR		232,716.85	264,668.86	0.12%
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
	Unknown Company Description	UNK		USD		111,969.57	111,969.57	0.05%
						Total:	225,795,939.06	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PAREN	53,319,205.53

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	46,560,900.25
2	JP MORGAN SECS PLC (PARENT)	22,584,270.71
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	18,559,904.60
4	BARCLAYS BANK PLC (PARENT)	17,062,332.50
5	HSBC BANK PLC (PARENT)	14,784,058.97