



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)	920,026,894
Reference currency of the fund	USD

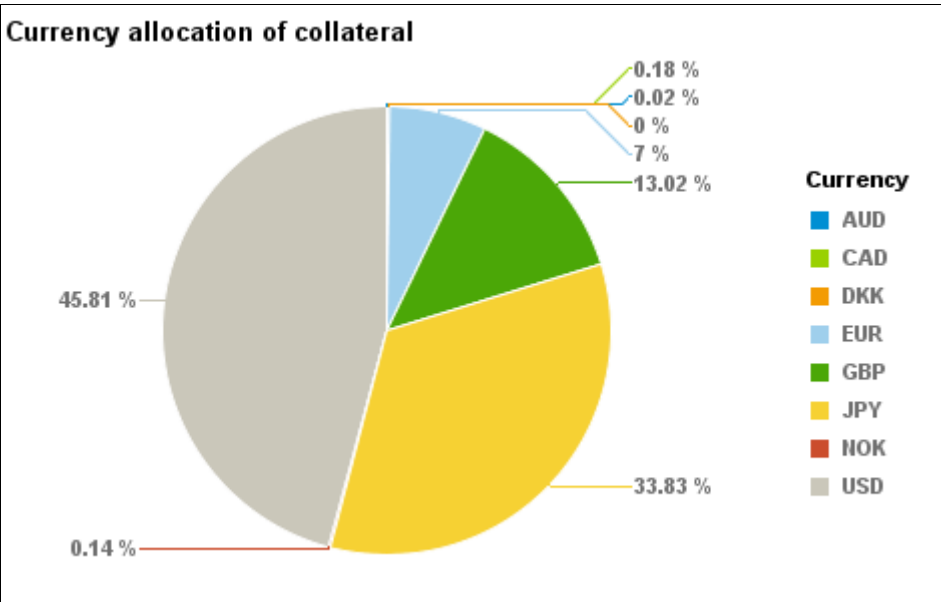
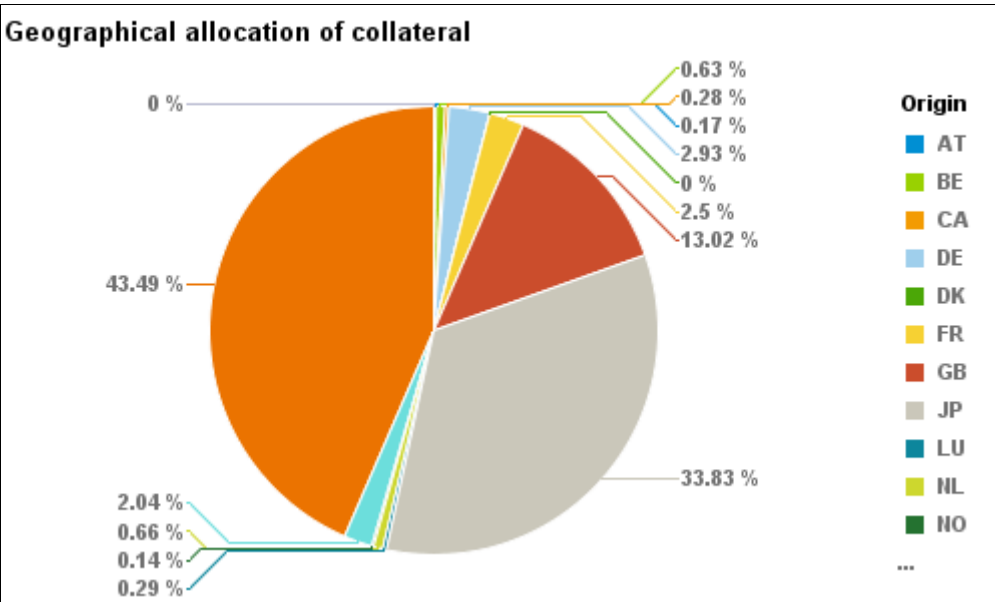
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	153,881,977.23
Current percentage on loan (in % of the fund AuM)	16.70%
Collateral value (cash and securities) in USD (base currency)	192,001,802.25
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average return on loan in USD (base currency)	#ERROR
12-month average return on loan as a % of the fund AuM	#ERROR
12-month maximum return on loan in USD	N/A
12-month maximum return on loan 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 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	Aa1	282,900.17	331,674.27	0.17%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	Aa1	61,815.91	40,758.55	0.02%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	Aa3	366,426.43	429,860.13	0.22%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	Aaa	89,182.03	64,528.00	0.03%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	Aaa	354,197.91	256,281.23	0.13%
CA683234SL32	ONTAR 3.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	16,142.73	11,680.13	0.01%
CA68323ACY88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	Aaa	8,656.87	6,263.71	0.00%
CH1134540470	ON HLDG ODSH ON HLDG	COM	US	USD	Aa1	341,950.61	341,950.61	0.18%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	Aaa	625,161.78	616,074.86	0.32%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	32.17	37.73	0.00%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	219,515.27	257,516.52	0.13%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	2,096,802.44	2,459,789.16	1.28%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	47,840.95	56,122.91	0.03%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	400,016.06	469,264.61	0.24%
DE000BU27014	DEGV 2.500 11/15/32 GERMANY	GOV	DE	EUR	Aaa	1,050,838.41	1,232,753.68	0.64%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	384,070.93	450,559.14	0.23%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	78,559.35	92,159.11	0.05%
DK0009924458	DKGV 0.100 11/15/34 DENMARK	GOV	DK	DKK	Aaa	566.61	89.05	0.00%
EU000A3K4D56	EUUNI 2.000 10/04/27 MTN EU	BND	BE	EUR	Aa3	219,660.68	257,687.11	0.13%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	220,351.37	258,497.37	0.13%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	Aa3	220,351.66	258,497.70	0.13%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	Aa3	398.49	467.48	0.00%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	815,537.07	656,718.29	0.50%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	0.00	0.00	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	Aa3	1,951.41	2,289.23	0.00%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	Aa3	195,556.23	229,409.84	0.12%
FR001400H988	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	Aa3	1,145.48	1,343.78	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	Aa3	2,097,373.77	2,460,459.40	1.28%
FR001400MPF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	Aa3	983,173.56	1,153,375.08	0.60%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	1,228,184.66	1,662,900.62	0.87%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	1,228,184.50	1,662,900.40	0.87%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	94,499.31	127,947.34	0.07%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	2,350,851.58	3,182,935.50	1.66%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	1,322,683.77	1,790,847.69	0.93%
GB00B7RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1.13	1.53	0.00%
GB00B7RN0G65	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,323,824.53	1,792,392.22	0.93%
GB00BDXCX836	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	1,228,184.53	1,662,900.44	0.87%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,228,184.88	1,662,900.92	0.87%
GB00BGYHF49	GBOV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	94,499.22	127,947.22	0.07%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	63,003.21	85,303.20	0.04%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	1,889.86	2,558.78	0.00%
GB00BMF9LF76	GBOV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	1,322,684.29	1,790,848.39	0.93%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	2,350,765.04	3,182,818.33	1.66%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	189,065.27	255,984.92	0.13%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	189,335.76	256,351.15	0.13%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	935,197.99	1,266,211.32	0.66%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	189,335.38	256,350.64	0.13%
GB00BPJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	660,489.70	894,270.03	0.47%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	189,335.02	256,350.15	0.13%
GB00BPSNBG80	UKT1 1 1/4 11/22/054 UK Treasury	GIL	GB	GBP	Aa3	94,499.51	127,947.61	0.07%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	189,335.60	256,350.94	0.13%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	935,549.80	1,266,687.65	0.66%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	97,541.20	132,065.91	0.07%
GB00BSQNR083	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	937,423.10	1,269,224.01	0.66%
GB00BTJ0027	UKT 4 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	17,182.89	23,264.77	0.01%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	17,304,264.32	117,632.07	0.06%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	18,860,831.82	128,213.41	0.07%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	31,648,119.74	215,139.68	0.11%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	45,533,465.43	309,530.40	0.16%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,066,988.25	20,848.98	0.01%
JP1103451G00	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	1,489,922.09	10,128.29	0.01%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	6,307,991,722.44	42,880,882.29	22.33%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	115,470.43	784.95	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	149,205,031.02	1,014,275.80	0.53%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	14,272,280.68	97,021.05	0.05%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	8,243,875.72	56,040.76	0.03%
JP1120291Q29	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	14,267,335.22	96,987.43	0.05%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	14,270,135.59	97,006.47	0.05%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	45,503,679.14	309,327.91	0.16%
JP1201171M43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	45,526,432.64	309,482.59	0.16%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	45,546,989.27	309,622.33	0.16%
JP1201591G04	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	286,609,738.87	1,948,334.59	1.01%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	45,520,381.77	309,441.45	0.16%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	856,257,060.41	5,820,720.74	3.03%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	164,807.53	1,120.34	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	361,854,675.29	2,459,839.58	1.28%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	14,283,354.69	97,096.33	0.05%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	14,279,960.79	97,073.26	0.05%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	775,190,870.68	5,269,643.64	2.74%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	438,610,318.84	2,982,973.74	1.55%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	1,079,764.46	1,266,687.25	0.66%
NO0010844079	NOGV 1.750 09/06/29 NORWAY	GOV	NO	NOK	Aaa	2,413,618.79	242,283.45	0.13%
NO0013148338	NOGV 3.625 04/13/34 NORWAY	GOV	NO	NOK	Aaa	317,505.23	31,871.75	0.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,007,556.39	4,007,556.39	2.09%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	956,761.42	956,761.42	0.50%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	4,004,967.64	4,004,967.64	2.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	956,821.10	956,821.10	0.50%
US298789KM78	EIB 3.875 10/15/30 EIB	GOV	SU	USD		3,877,218.42	3,877,218.42	2.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	Aa1	4,005,884.21	4,005,884.21	2.09%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	Aa1	4,007,767.69	4,007,767.69	2.09%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	Aa1	1,347,905.97	1,347,905.97	0.70%
US433358BAB99	CAGV 4.000 03/18/30 CANADA	GOV	CA	USD	Aaa	5,170.87	5,170.87	0.00%
US4581X0DS49	IDB 1.125 01/13/31 MTN IDB	BND	US	USD	Aa1	3,877,090.63	3,877,090.63	2.02%
US4581X0DU94	IDB 4.635 03/20/28 FRN MTN IDB	BND	US	USD	Aa1	3,742,210.45	3,742,210.45	1.96%
US459056JR58	IBRD 1.250 02/10/31 MTN IBRD 1.250 02/10/31 MTN	MIS	US	USD	Aa1	3,676,878.29	3,676,878.29	2.02%
US459058LF82	IBRD 4.500 04/10/31 MTN IBRD	GOV	SU	USD		40,141.68	40,141.68	0.02%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	Aa1	4,006,986.65	4,006,986.65	2.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	956,742.42	956,742.42	0.50%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,001,695.76	4,001,695.76	2.08%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	Aaa	20,893.26	20,893.26	0.01%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	Aa1	4,007,757.04	4,007,757.04	2.09%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	Aa1	218.37	218.37	0.00%
US912810SD19	UST 3.000 08/15/46 US TREASURY	GOV	US	USD	Aa1	1,073,990.01	1,073,990.01	0.56%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	1,010,998.26	1,010,998.26	0.53%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	Aa1	3,182,842.95	3,182,842.95	1.66%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	11,552.75	11,552.75	0.01%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aa1	26,028.21	26,028.21	0.01%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	3,182,839.60	3,182,839.60	1.66%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	2,635.83	2,635.83	0.00%
US9128263R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	1,598,990.12	1,598,990.12	0.83%
US912826V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	982.44	982.44	0.00%
US912829Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	4,058,441.42	4,058,441.42	2.11%
US912829Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	1,013,205.93	1,013,205.93	0.53%
US91282CF001	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	Aa1	756,040.68	756,040.68	0.39%
US91282CF032	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	Aa1	253,531.04	253,531.04	0.13%
US91282CDGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	1,012,872.42	1,012,872.42	0.53%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	1,356,575.77	1,356,575.77	0.71%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	Aa1	721,024.87	721,024.87	0.38%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	Aa1	3,182,925.06	3,182,925.06	1.66%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	Aa1	876,303.63	876,303.63	0.46%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	Aa1	2,685.83	2,685.83	0.00%
US91282CJKB0	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	Aa1	161,046.56	161,046.56	0.08%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	Aa1	1,596,741.91	1,596,741.91	0.83%
US91282CJ517	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	Aa1	832,351.99	832,351.99	0.43%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	Aa1	956,756.01	956,756.01	0.50%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	Aa1	956,784.07	956,784.07	0.50%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	Aa1	316,235.66	316,235.66	0.16%
US91282CKG32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	1,012,844.99	1,012,844.99	0.53%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	Aa1	96,993.90	96,993.90	0.05%
US91282CKX82	UST 4.250 06/30/26 US TREASURY	GOV	US	USD	Aa1	1,860,750.00	1,860,750.00	0.97%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	Aa1	204.19	204.19	0.00%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	3,181,514.05	3,181,514.05	1.66%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	143,814.67	143,814.67	0.07%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	1,012,696.79	1,012,696.79	0.53%
US91282CMMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	Aa1	23,633.94	23,633.94	0.01%
X82153608141	ONTAR 0.375 04/08/27 MTN ONTARIO	BND	CA	EUR	Aaa	153,883.63	180,523.10	0.09%
X82475492349	IDA 1.750 05/05/37 MTN INTERNATIONAL DE	BND	US	EUR	Aa1	7,834.01	9,190.19	0.00%
X83092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	Aa1	3,877,379.88	3,877,379.88	2.02%
X83171756128	ESM 3.750 09/04/30 MTN ESM	BND	LU	USD		564,823.06	564,823.06	0.29%
	Unknown Company Description	UNK		GBP		1.00	1.35	0.00%
						Total:	192,001,802.25	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)	41,972,930.50

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	58,448,237.05
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	36,329,181.82
3	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	16,898,204.00
4	DEUTSCHE BANK AG (PARENT)	16,845,139.39
5	JP MORGAN SECS PLC (PARENT)	14,860,461.77