



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 05/09/2025

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)	181,100,687
Reference currency of the fund	USD

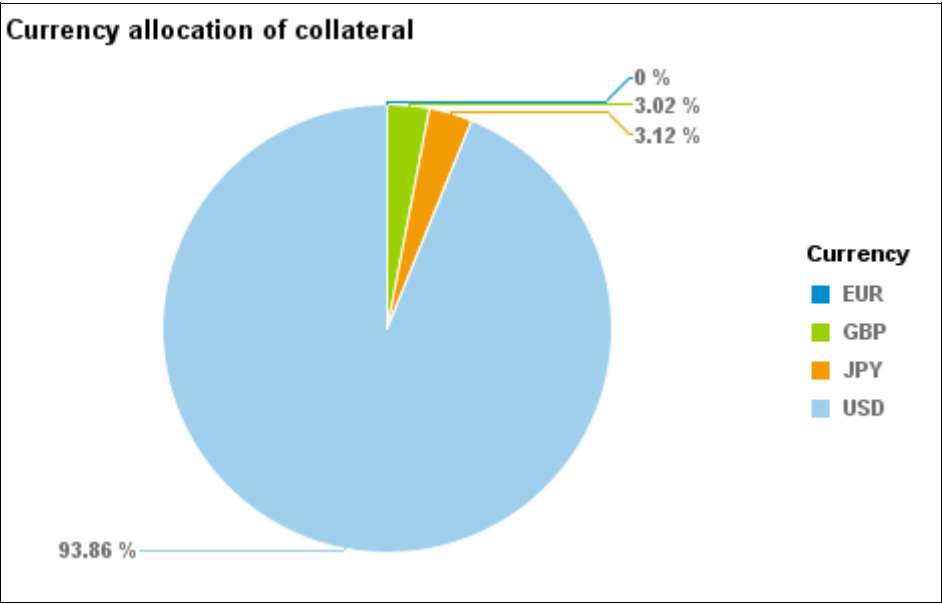
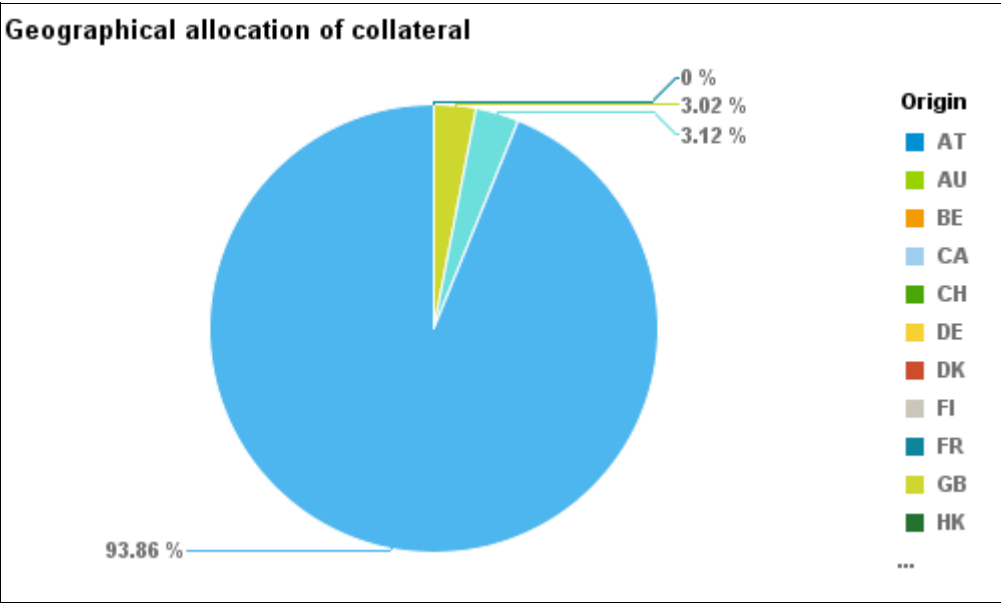
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	2,377,138.22
Current percentage on loan (in % of the fund AuM)	1.31%
Collateral value (cash and securities) in USD (base currency)	2,808,974.15
Collateral value (cash and securities) in % of loan	118%

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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	90.44	105.22	0.00%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	63,037.94	84,637.89	3.01%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	76.66	102.93	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	251,124.92	1,688.23	0.06%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	243,026.31	1,633.79	0.06%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	12,538,844.71	84,294.75	3.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	84,398.20	84,398.20	3.00%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	84,755.90	84,755.90	3.02%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	21,463.07	21,463.07	0.76%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	84,716.96	84,716.96	3.02%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	619.77	619.77	0.02%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	105,526.09	105,526.09	3.76%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	188.19	188.19	0.01%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	7,558.27	7,558.27	0.27%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	99.18	99.18	0.00%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	AAA	306.50	306.50	0.01%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	105,657.69	105,657.69	3.76%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	105,676.01	105,676.01	3.76%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	105,690.17	105,690.17	3.76%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	105,720.19	105,720.19	3.76%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	105,694.97	105,694.97	3.76%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	61,097.99	61,097.99	2.18%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	84,759.55	84,759.55	3.02%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,226,699.66	1,226,699.66	43.67%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	345,882.99	345,882.99	12.31%
						Total:	2,808,974.15	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)	717,361.01
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	503,553.69
3	MERRILL LYNCH INTERNATIONAL (PARENT)	327,026.26
4	BNP PARIBAS LONDON (PARENT)	305,580.71
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	227,772.68