



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 26/08/2025

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)	181,288,211
Reference currency of the fund	USD

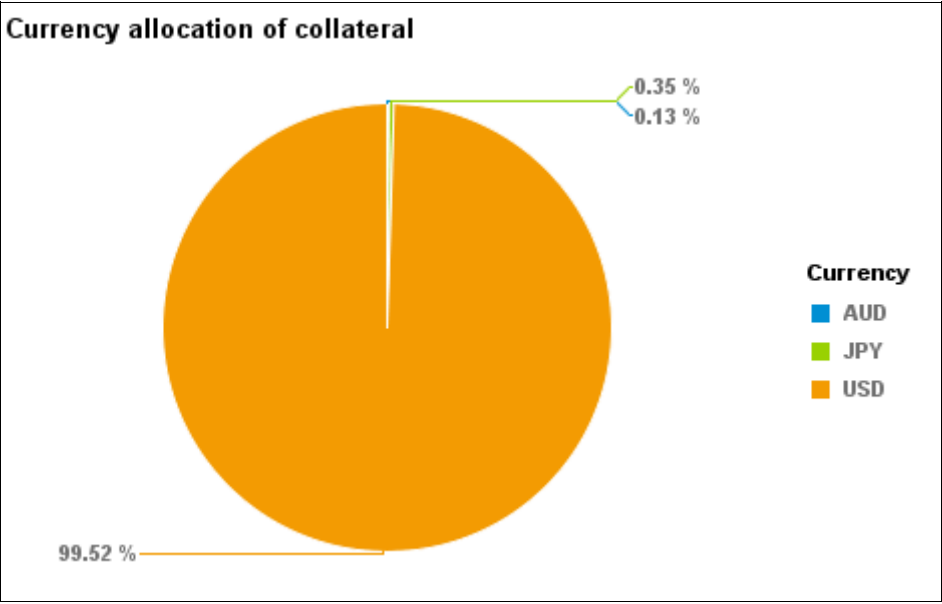
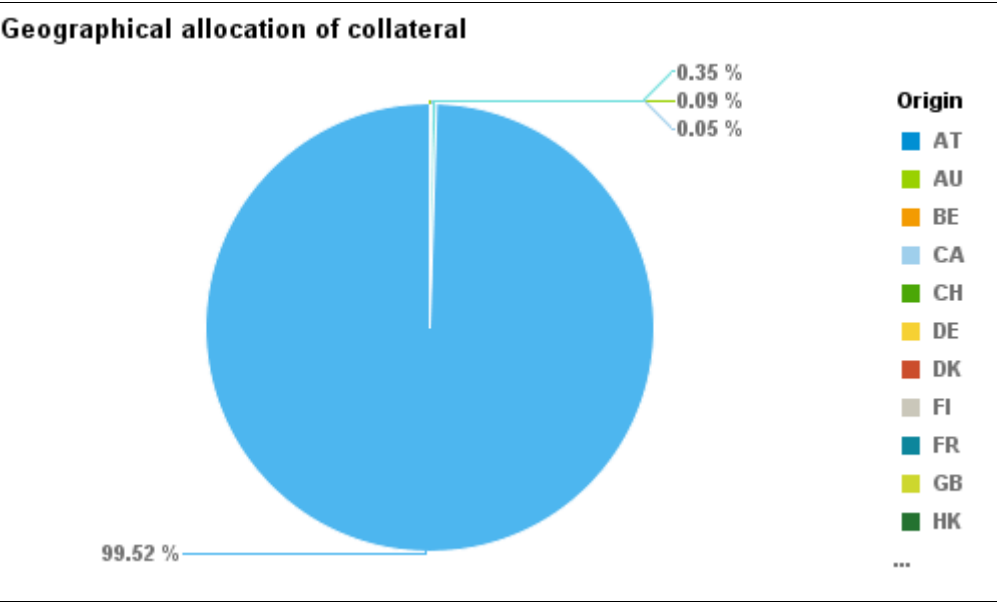
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/08/2025	
Currently on loan in USD (base currency)	1,012,251.72
Current percentage on loan (in % of the fund AuM)	0.56%
Collateral value (cash and securities) in USD (base currency)	1,468,025.57
Collateral value (cash and securities) in % of loan	145%

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 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	1,919.82	1,247.89	0.09%
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	1,036.41	673.67	0.05%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	751,697.17	5,096.42	0.35%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	97,909.96	97,909.96	6.67%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	67,164.23	67,164.23	4.58%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	106,324.03	106,324.03	7.24%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	104,650.99	104,650.99	7.13%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	106,251.28	106,251.28	7.24%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	106,204.10	106,204.10	7.23%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	106,125.44	106,125.44	7.23%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	7,249.90	7,249.90	0.49%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	318,728.38	318,728.38	21.71%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	440,399.28	440,399.28	30.00%
						Total:	1,468,025.57	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)	370,117.77
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	364,367.61