



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 24/07/2025

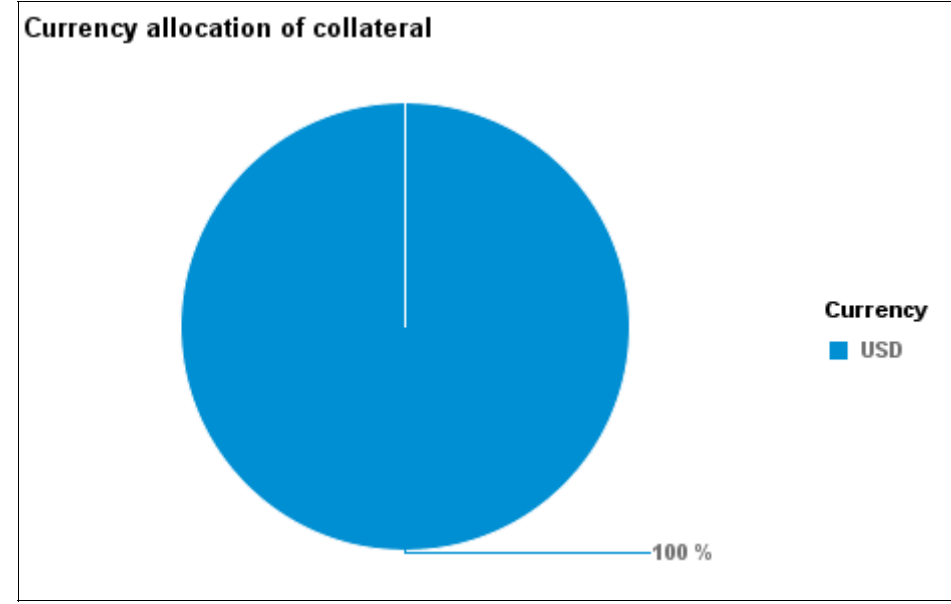
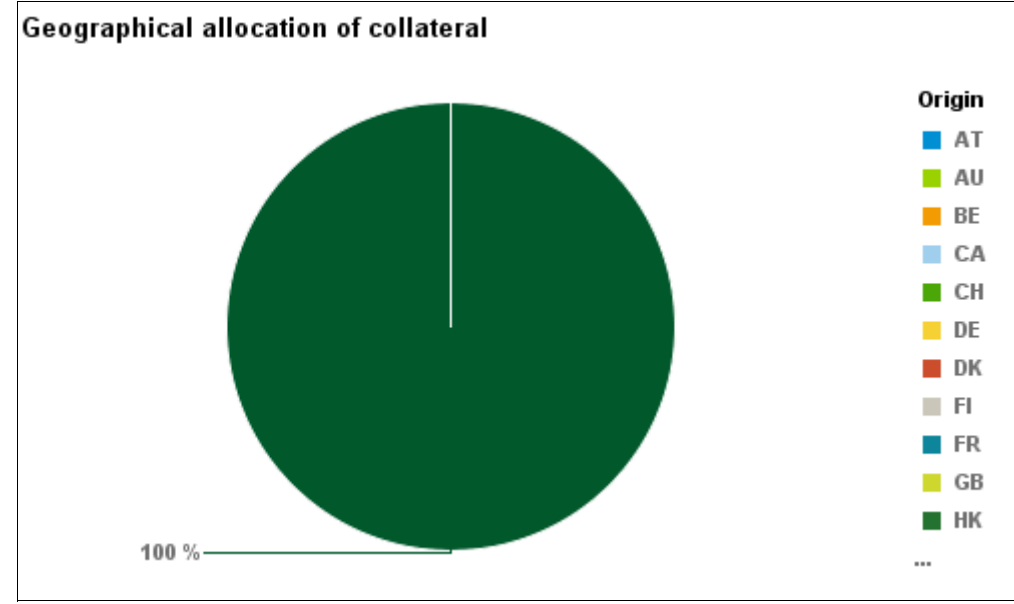
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	156,058,402
Reference currency of the fund	USD

\* 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

<b>Securities lending data - as at 24/07/2025</b>	
Currently on loan in USD (base currency)	367,455.20
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	566,065.80
Collateral value (cash and securities) in % of loan	154%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	255,051.00
12-month average on loan as a % of the fund AuM	0.92%
12-month maximum on loan in USD	531,330.60
12-month maximum on loan as a % of the fund AuM	2.06%
Gross Return for the fund over the last 12 months in (base currency fund)	1,598.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

<b>Collateral data - as at 24/07/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	566,065.80	566,065.80	100.00%
						<b>Total:</b>	<b>566,065.8</b>	<b>100.00%</b>



**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