Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 10/09/2025

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 - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	246,423,648
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)	17,755,220.49
Current percentage on loan (in % of the fund AuM)	7.21%
Collateral value (cash and securities) in USD (base currency)	19,343,893.36
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,425,434.58
12-month average on loan as a % of the fund AuM	5.29%
12-month maximum on loan in USD	22,631,870.87
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	36,379.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0155%

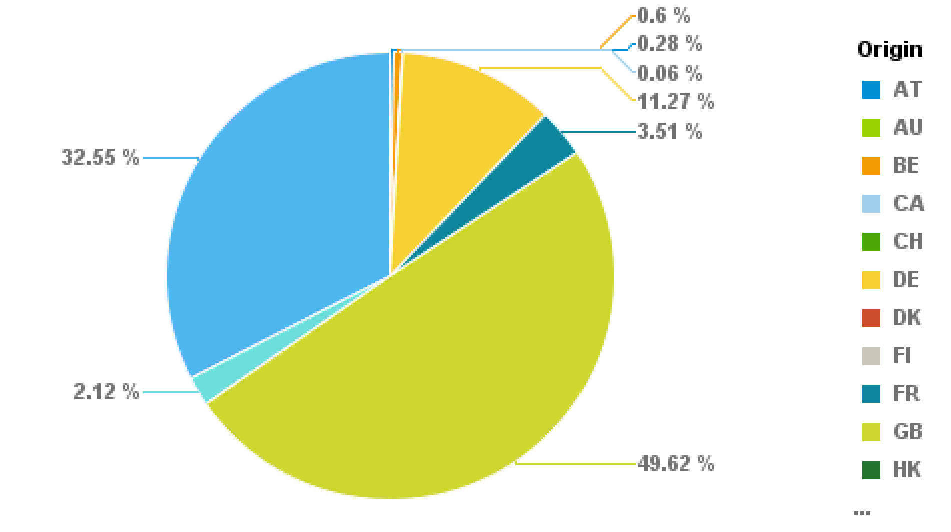
Collateral data - as at 10/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	45,948.75	53,903.15	0.28%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,206.89	1,415.83	0.01%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	95,299.74	111,797.49	0.58%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	2,238.62	2,626.16	0.01%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	474,030.32	556,091.80	2.87%
DE0001102531	DEGV 02/15/31 GERMANY	GOV	DE	EUR	AAA	411,015.90	482,168.67	2.49%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	454,446.34	533,117.56	2.76%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	64,681.00	75,878.21	0.39%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	454,446.14	533,117.31	2.76%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	2,397.61	2,812.67	0.01%

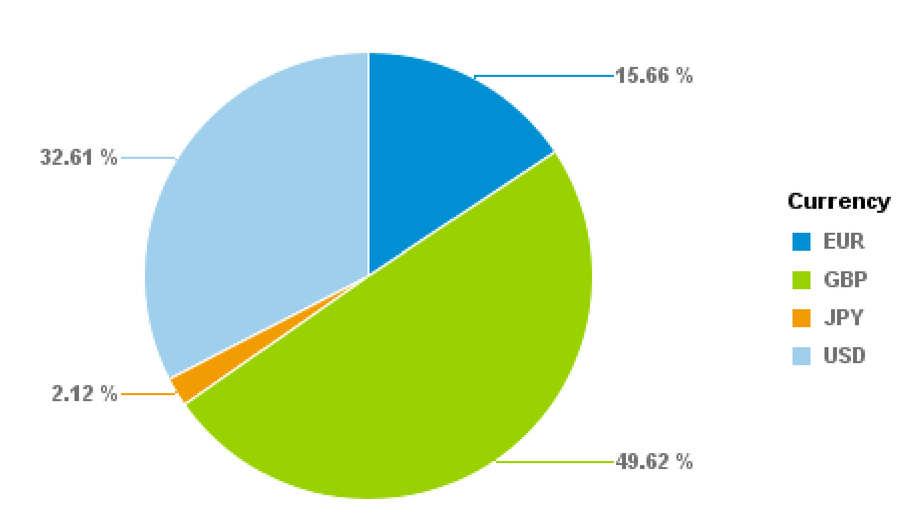
Collateral data - as at 10/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	101,610.77	119,201.05	0.62%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	326,491.30	383,011.64	1.98%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,304.57	3,876.64	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	62,484.55	73,301.53	0.38%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	80,703.64	94,674.60	0.49%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	203.85	239.13	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	0.82	0.96	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	3.00	3.52	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	937.01	1,099.22	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	714,734.67	967,715.01	5.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	714,734.83	967,715.22	5.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	315,500.50	427,171.90	2.21%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	553,300.46	749,141.16	3.87%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	714,734.44	967,714.70	5.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	554,566.69	750,855.57	3.88%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	714,734.39	967,714.63	5.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	554,699.79	751,035.78	3.88%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	714,734.77	967,715.14	5.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	714,735.00	967,715.45	5.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	245.43	332.30	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	257,617.56	348,801.30	1.80%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	179.96	243.66	0.00%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	9,732.48	13,177.29	0.07%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	554,321.06	750,523.00	3.88%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	653,621.39	4,443.23	0.02%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	29,794,085.87	202,536.20	1.05%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	29,793,070.09	202,529.30	1.05%
US683234C978	ONTAR 4.850 06/11/35 ONTARIO	BND	CA	USD	AAA	5,223.32	5,223.32	0.03%
US68323AFJ88	ONTAR 1.800 10/14/31 ONTARIO	BND	CA	USD	AAA	6,227.78	6,227.78	0.03%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	50,878.90	50,878.90	0.26%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	150.07	150.07	0.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,127.24	1,127.24	0.01%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	207,960.60	207,960.60	1.08%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	200,450.51	200,450.51	1.04%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	750,999.51	750,999.51	3.88%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	3,373.87	3,373.87	0.02%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	319,808.64	319,808.64	1.65%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	319,813.19	319,813.19	1.65%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	202,369.78	202,369.78	1.05%

Collateral data - as at 10/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	319,773.92	319,773.92	1.65%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	316,681.66	316,681.66	1.64%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	47,287.14	47,287.14	0.24%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	202,398.19	202,398.19	1.05%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	274,529.43	274,529.43	1.42%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	749,125.95	749,125.95	3.87%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	319,654.60	319,654.60	1.65%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	402,228.99	402,228.99	2.08%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	113,886.98	113,886.98	0.59%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	319,817.49	319,817.49	1.65%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	207,063.85	207,063.85	1.07%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	202,193.40	202,193.40	1.05%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	493,155.73	493,155.73	2.55%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	272,294.64	272,294.64	1.41%
						Total:	**19,343,893.36**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	BARCLAYS BANK PLC (PARENT)	5,548,221.90
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,890,168.69
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,578,607.02
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,204,993.56
5	Jefferies International Limited (Parent)	1,353,064.10