



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Asia Bond
Replication Mode	Physical replication
ISIN Code	LU1436995101
Total net assets (AuM)	142,102,328
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 17/06/2025	
Currently on loan in USD (base currency)	21,609,218.83
Current percentage on loan (in % of the fund AuM)	15.21%
Collateral value (cash and securities) in USD (base currency)	23,887,567.30
Collateral value (cash and securities) in % of loan	111%

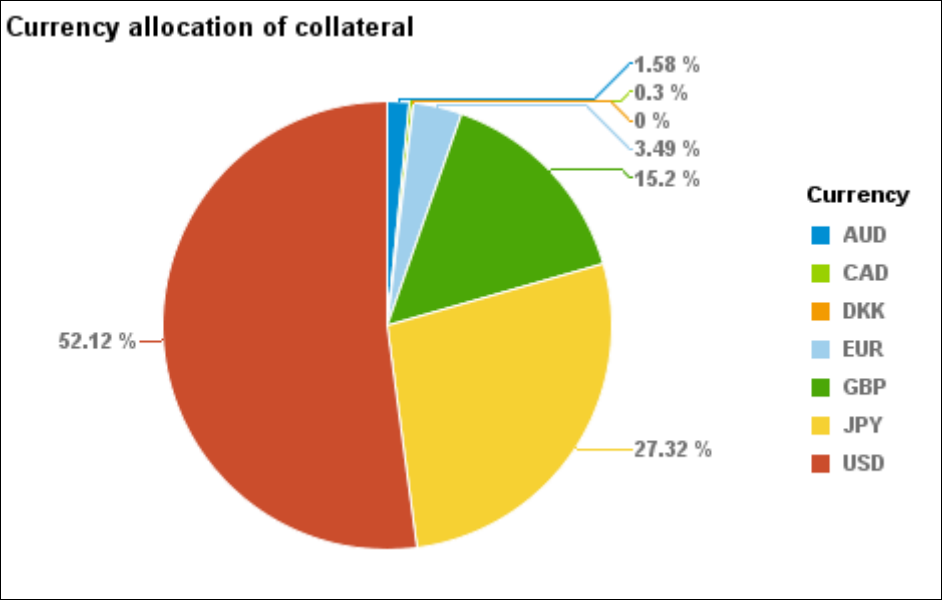
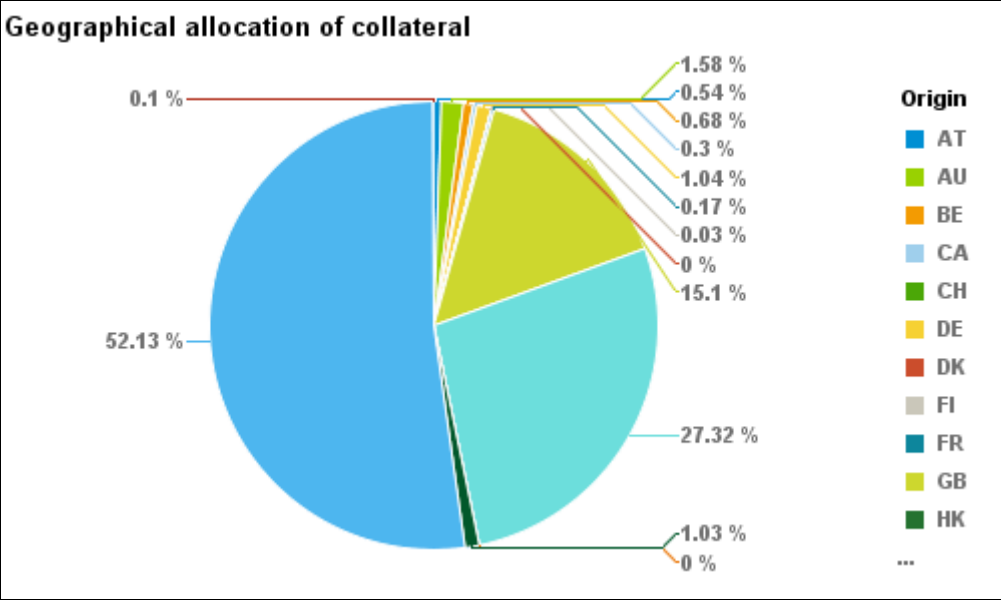
Securities lending statistics	
12-month average on loan in USD (base currency)	40,261,506.93
12-month average on loan as a % of the fund AuM	16.51%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	216,121.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0886%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	111,287.48	129,006.76	0.54%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	413,211.93	270,256.92	1.13%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	AAA	163,257.66	106,776.96	0.45%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	76,983.41	89,240.76	0.37%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	30,185.45	34,991.60	0.15%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	148.34	171.95	0.00%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	5,078.28	3,744.91	0.02%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	23,270.23	17,160.33	0.07%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,045.24	770.80	0.00%
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	66,459.98	49,010.07	0.21%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	15,887.49	18,417.11	0.08%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	460.47	533.78	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	36,639.71	42,473.51	0.18%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	160,967.65	186,597.03	0.78%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	1,345.42	1,559.64	0.01%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	1.84	0.29	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		76,213.39	88,348.14	0.37%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,555.03	2,961.85	0.01%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	29,580.44	34,290.26	0.14%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		999.43	1,158.56	0.00%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		1,988.04	2,304.58	0.01%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	5,228.71	6,061.22	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	34,427.22	39,908.75	0.17%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1,417.34	1,643.01	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.23	97.64	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	205,851.33	279,885.76	1.17%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	205,851.81	279,886.41	1.17%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	147,790.58	200,943.46	0.84%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	205,852.39	279,887.20	1.17%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	205,852.29	279,887.07	1.17%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	8.15	11.08	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	242,391.31	329,567.34	1.38%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	36,539.10	49,680.39	0.21%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	147,837.22	201,006.88	0.84%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	36,539.82	49,681.37	0.21%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	37,152.67	50,514.63	0.21%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	36,512.42	49,644.11	0.21%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1.03	1.40	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,188.28	132,142.04	0.55%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,177.14	132,126.90	0.55%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	97,177.29	132,127.10	0.55%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	23,169.73	31,502.72	0.13%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	97,177.17	132,126.94	0.55%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	133,716.46	181,807.58	0.76%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	97,176.85	132,126.50	0.55%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	147,839.99	201,010.64	0.84%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	205,851.66	279,886.21	1.17%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	147,839.99	201,010.64	0.84%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	81,404,223.78	565,110.84	2.37%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	6,851,314.29	47,562.05	0.20%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	21,656,411.59	150,339.53	0.63%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	999,420.20	6,938.01	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	79,148,664.98	549,452.68	2.30%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	28,940,782.71	200,907.88	0.84%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	78,666,898.38	546,108.24	2.29%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	148,530.57	1,031.10	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	79,342,291.77	550,796.84	2.31%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	79,044,813.45	548,731.73	2.30%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,121,526.04	195,220.57	0.82%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,832,754.14	359,824.71	1.51%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	317,675.15	2,205.31	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	78,171,404.11	542,668.50	2.27%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	1,932,041.21	13,412.29	0.06%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	13,431,132.74	93,239.37	0.39%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,596.24	288.76	0.00%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	28,913,254.92	200,716.78	0.84%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	19,252,523.96	133,651.66	0.56%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	29,956.42	207.96	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	57,252,419.88	397,448.21	1.66%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	78,904,142.65	547,755.19	2.29%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,482,556.48	399,045.83	1.67%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	39,281,568.47	272,693.96	1.14%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	28,822,188.97	200,084.60	0.84%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	0.93	1.07	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,298.21	1,298.21	0.01%
US912797MG92	UST BILL 08/07/25 US TREASURY	GOV	US	USD	AAA	99.40	99.40	0.00%
US912810PT97	UST 4.750 02/15/37 US TREASURY	GOV	US	USD	AAA	857,048.67	857,048.67	3.59%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	68,082.86	68,082.86	0.29%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	857,947.73	857,947.73	3.59%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	95.16	95.16	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	12,760.12	12,760.12	0.05%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	856,651.04	856,651.04	3.59%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	56,444.74	56,444.74	0.24%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	857,968.87	857,968.87	3.59%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	818,989.98	818,989.98	3.43%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	312,811.60	312,811.60	1.31%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	106,657.66	106,657.66	0.45%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	202.81	202.81	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,931,635.86	2,931,635.86	12.27%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	857,840.86	857,840.86	3.59%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	106,518.00	106,518.00	0.45%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	106,928.64	106,928.64	0.45%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	106,443.75	106,443.75	0.45%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	106,157.81	106,157.81	0.44%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	485,622.55	485,622.55	2.03%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	86,239.85	86,239.85	0.36%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	1,396.05	1,396.05	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,996,902.50	1,996,902.50	8.36%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	857,522.97	857,522.97	3.59%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		76,150.04	88,274.71	0.37%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		56,206.46	65,155.69	0.27%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	972.81	1,127.71	0.00%
	Unknown Company Description	UNK		GBP		17,171.30	23,346.96	0.10%
						Total:	23,887,567.3	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	BARCLAYS BANK PLC (PARENT)	3,504,117.05
2	JP MORGAN SECS PLC (PARENT)	3,215,565.07
3	NOMURA INTERNATIONAL PLC (PARENT)	2,909,400.23
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,777,905.09
5	STANDARD CHARTERED BANK (PARENT)	2,429,777.16