

Securities Lending Report

HBCE / HSBC GIF - Gbl Securitised Credit Bond

Report as at 08/09/2025

| Summary of policy | | |
|---|---|--|
| % limit on maximum percentage of book on loan | 30% | |
| Revenue Split | 75/25 * | |
| Name of the Fund | HBCE / HSBC GIF - Gbl Securitised Credit Bond | |
| Replication Mode | Physical replication | |
| ISIN Code | LU1717580259 | |
| Total net assets (AuM) | 155,474,020 | |
| 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 08/09/2025 | |
|---|--|
| Currently on loan in USD (base currency) | |
| Current percentage on loan (in % of the fund AuM) | |
| Collateral value (cash and securities) in USD (base currency) | |
| Collateral value (cash and securities) in % of loan | |

| Securities lending statistics | |
|--|--|
| 12-month average on loan in USD (base currency) | |
| 12-month average on loan as a % of the fund AuM | |
| 12-month maximum on loan in USD | |
| 12-month maximum on loan as a % of the fund AuM | |
| Gross Return for the fund over the last 12 months in USD (base currency) | |
| Gross Return for the fund over the last 12 months in % of the fund AuM | |

| Collateral data - as at 08/09/2025 | | | | | | | | |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| | | | | | | | | |
| | | | | | | Total: | | |

| N/A |
|-----|
| N/A |
| |





| Counterparts | | | |
|--------------|---|--------------|--|
| Numb | 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 | |
| | | | |