

Securities Lending Report

HBCE / HSBC GIF - Gbl High Yield Securitisd Cdt Bd

Report as at 05/09/2025

| Summary of policy                             |  |
|---|--|
| % limit on maximum percentage of book on loan | 30%  |
| Revenue Split                                 | 75/25 *  |
| Name of the Fund                              | HBCE / HSBC GIF - Gbl High Yield Securitisd Cdt Bd |
| Replication Mode                              | Physical replication                               |
| ISIN Code                                     | LU1791447359                                       |
| Total net assets (AuM)                        | 162,598,460  |
| 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 05/09/2025                    |  |
|---|--|
| 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 05/09/2025 |      |             |         |          |        |                      |                      |        |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|                                    |      |             |         |          |        |                      |                      |        |
|                                    |      |             |         |          |        | Total:               |                      |        |

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