



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

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 - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	39,506,395
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)	94,500.98
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	99,515.47
Collateral value (cash and securities) in % of loan	105%

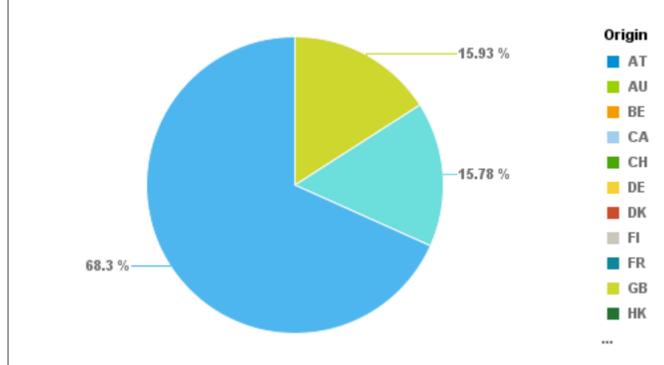
Securities lending statistics	
12-month average on loan in USD (base currency)	730,426.52
12-month average on loan as a % of the fund AuM	1.73%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	5.38%
Gross Return for the fund over the last 12 months in (base currency fund)	4,409.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	11,707.85	15,851.84	15.93%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	2,309,434.51	15,699.23	15.78%
US912797PM34	UST BILL 02/19/26 US TREASURY	GOV	US	USD	AAA	98.31	98.31	0.10%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	78.07	78.07	0.08%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	4,201.10	4,201.10	4.22%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	15,845.29	15,845.29	15.92%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	101.33	101.33	0.10%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	15,812.05	15,812.05	15.89%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	15,785.58	15,785.58	15.86%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	105.96	105.96	0.11%

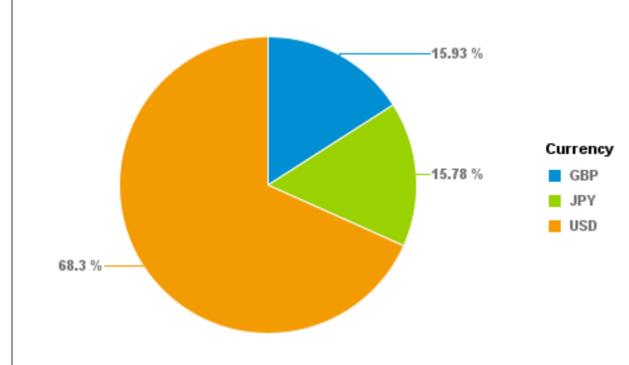
Collateral data - as at 10/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	105.54	105.54	0.11%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	15,831.17	15,831.17	15.91%
						Total:	99,515.47	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	636,563.72
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	93,086.56