



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 09/09/2025

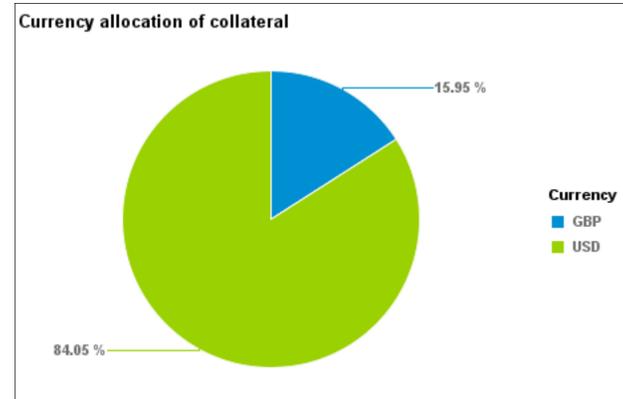
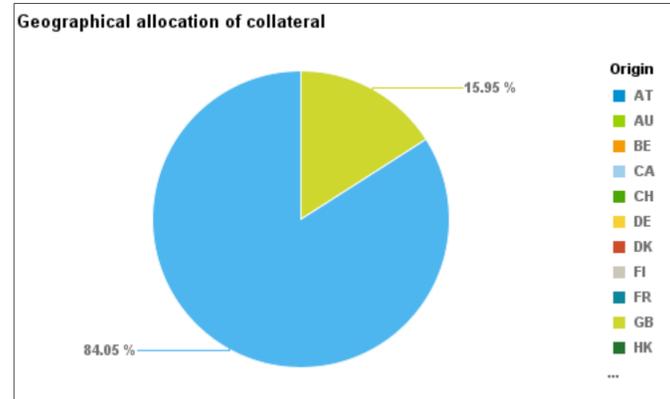
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	39,516,758
Reference currency of the fund	USD

* 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 09/09/2025	
Currently on loan in USD (base currency)	94,564.31
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	99,479.56
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 09/09/2025								
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	11,724.30	15,868.25	15.95%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	79.58	79.58	0.08%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	15,769.06	15,769.06	15.85%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	301.12	301.12	0.30%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	4,024.86	4,024.86	4.05%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	15,836.54	15,836.54	15.92%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	15,839.93	15,839.93	15.92%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	15,904.63	15,904.63	15.99%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	15,855.59	15,855.59	15.94%
						Total:	99,479.56	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	636,328.65
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	93,052.19