



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 29/05/2025

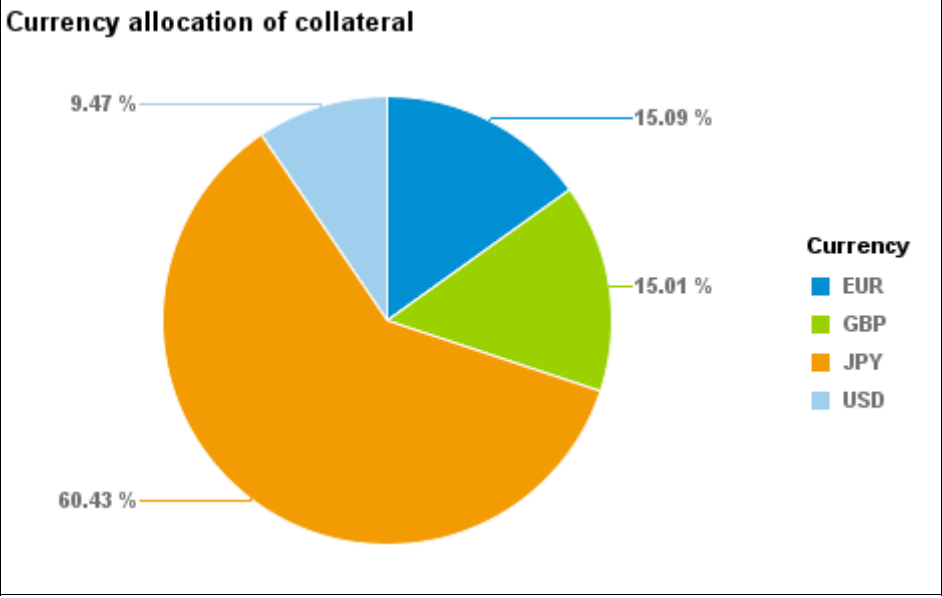
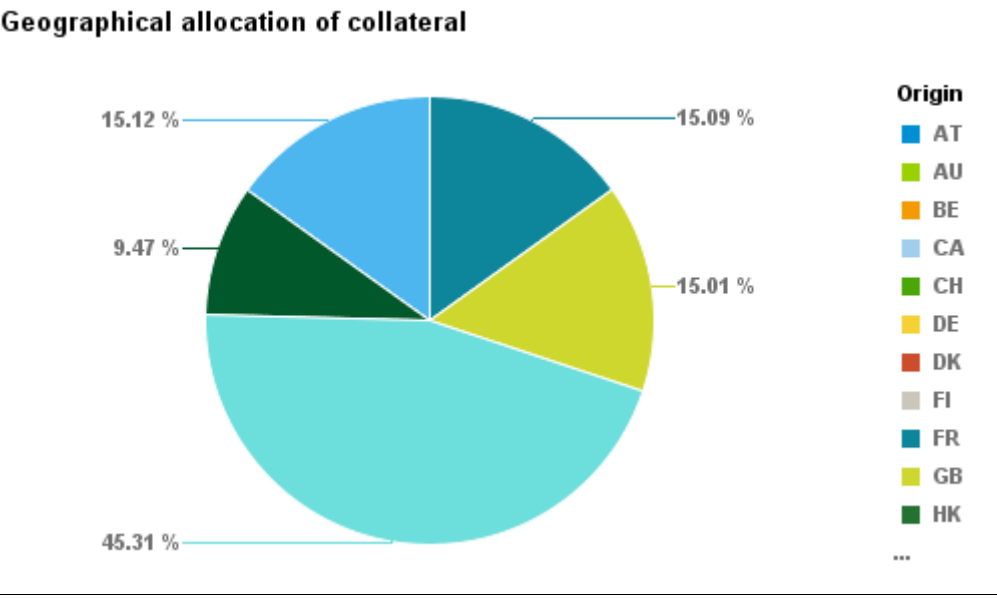
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,115,663
Reference currency of the fund	USD

* 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 29/05/2025	
Currently on loan in USD (base currency)	239,648.20
Current percentage on loan (in % of the fund AuM)	0.63%
Collateral value (cash and securities) in USD (base currency)	251,821.07
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	995,927.79
12-month average on loan as a % of the fund AuM	2.39%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	6.07%
Gross Return for the fund over the last 12 months in (base currency fund)	7,955.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0191%

Collateral data - as at 29/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	33,462.49	38,000.00	15.09%	
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	27,900.50	37,804.33	15.01%	
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	5,424,499.18	37,665.35	14.96%	
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	5,503,989.62	38,217.30	15.18%	
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	5,504,028.65	38,217.57	15.18%	
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	23,849.29	23,849.29	9.47%	
	Unknown Company Description	UNK		JPY		5,482,377.82	38,067.23	15.12%	
						Total:	251,821.07	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)	90,626.02