



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 26/08/2025

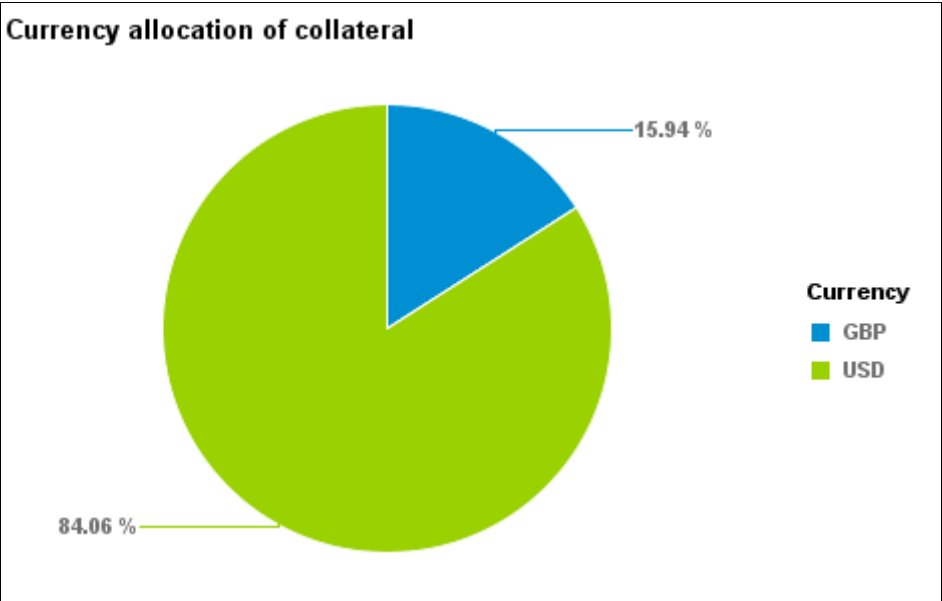
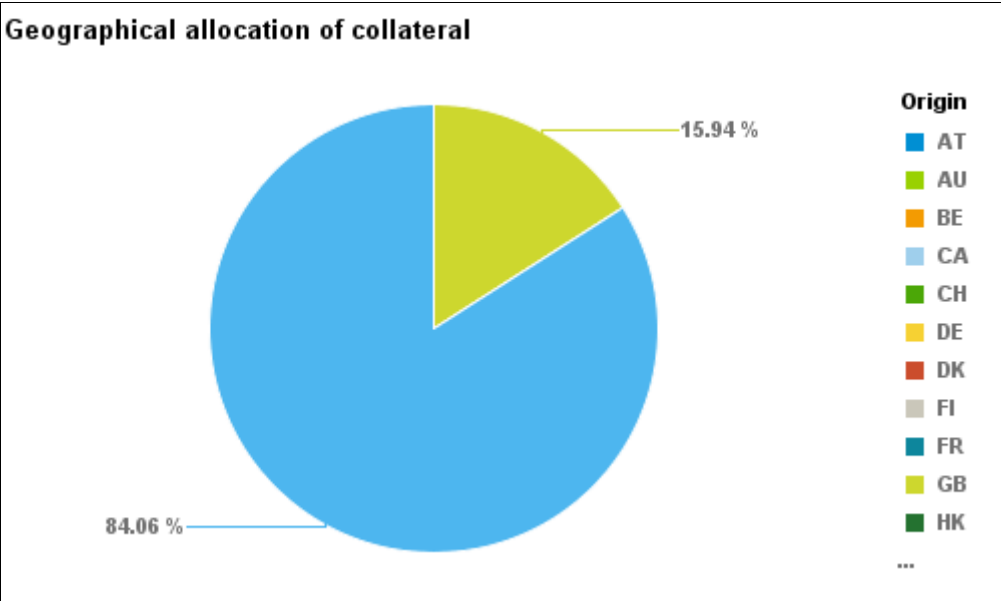
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	43,015,842
Reference currency of the fund	USD

* 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 26/08/2025	
Currently on loan in USD (base currency)	93,023.19
Current percentage on loan (in % of the fund AuM)	0.22%
Collateral value (cash and securities) in USD (base currency)	97,826.19
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	812,636.34
12-month average on loan as a % of the fund AuM	1.94%
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)	4,953.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0118%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	11,548.96	15,593.98	15.94%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	15,589.37	15,589.37	15.94%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	4,193.51	4,193.51	4.29%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	15,565.34	15,565.34	15.91%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	15,539.34	15,539.34	15.88%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	15,559.46	15,559.46	15.91%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	284.04	284.04	0.29%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	15,501.15	15,501.15	15.85%
						Total:	97,826.19	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)	674,297.74
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	95,385.72