



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 09/07/2025

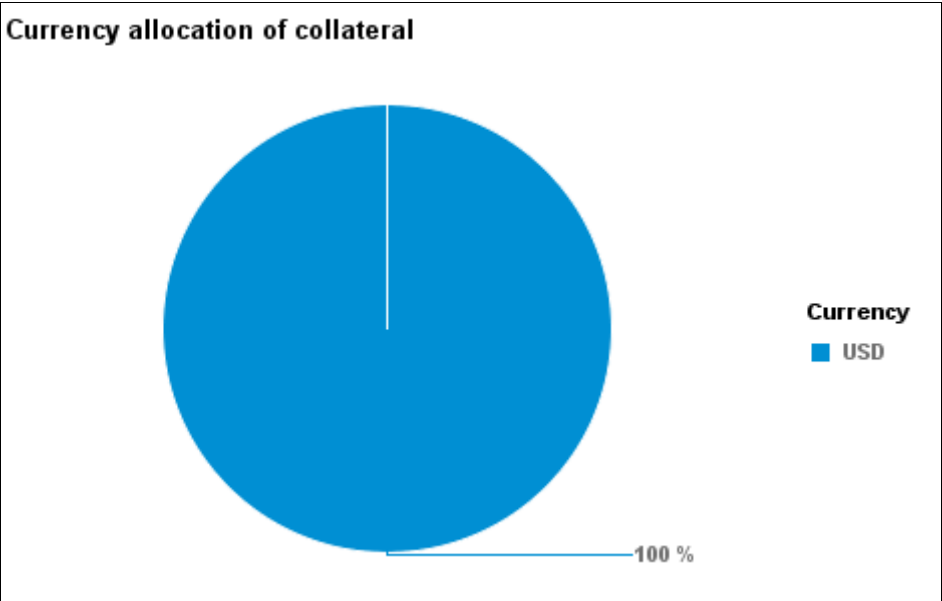
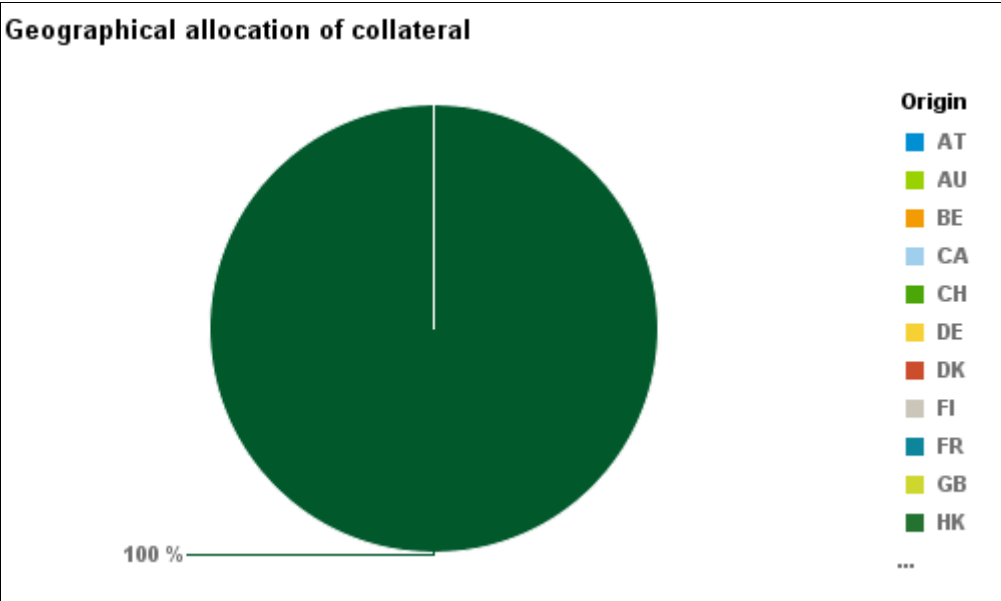
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	41,719,497
Reference currency of the fund	USD

\* 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 09/07/2025	
Currently on loan in USD (base currency)	1,836,593.01
Current percentage on loan (in % of the fund AuM)	4.40%
Collateral value (cash and securities) in USD (base currency)	1,928,475.01
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	849,474.32
12-month average on loan as a % of the fund AuM	2.04%
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)	5,853.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0141%

Collateral data - as at 09/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	293,772.43	293,772.43	15.23%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	293,796.85	293,796.85	15.23%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	293,735.68	293,735.68	15.23%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	292,706.15	292,706.15	15.18%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	112,370.70	112,370.70	5.83%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	293,717.87	293,717.87	15.23%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	293,204.96	293,204.96	15.20%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	55,170.36	55,170.36	2.86%
						Total:	1,928,475.01	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	1,836,593.01

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	399,117.31