



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 29/04/2025

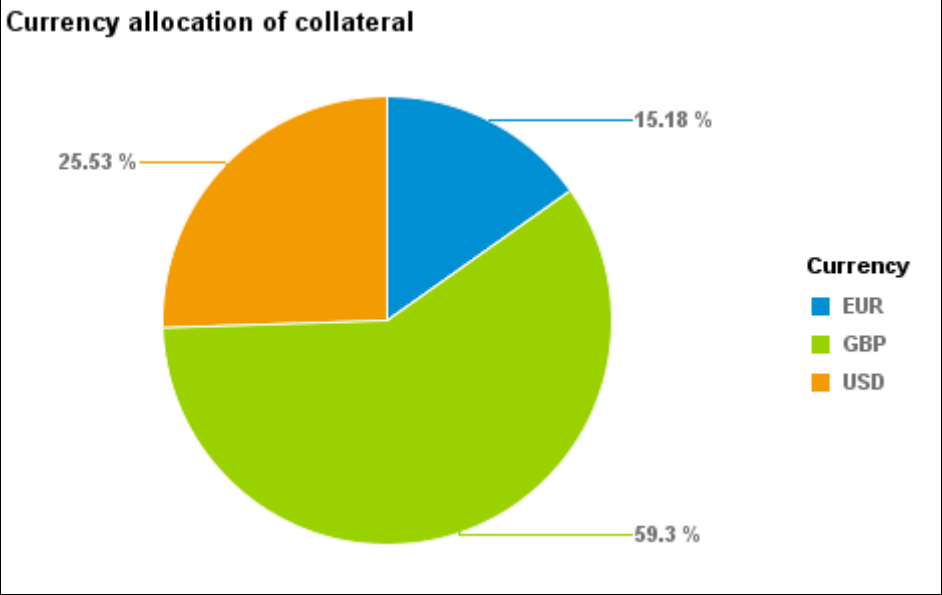
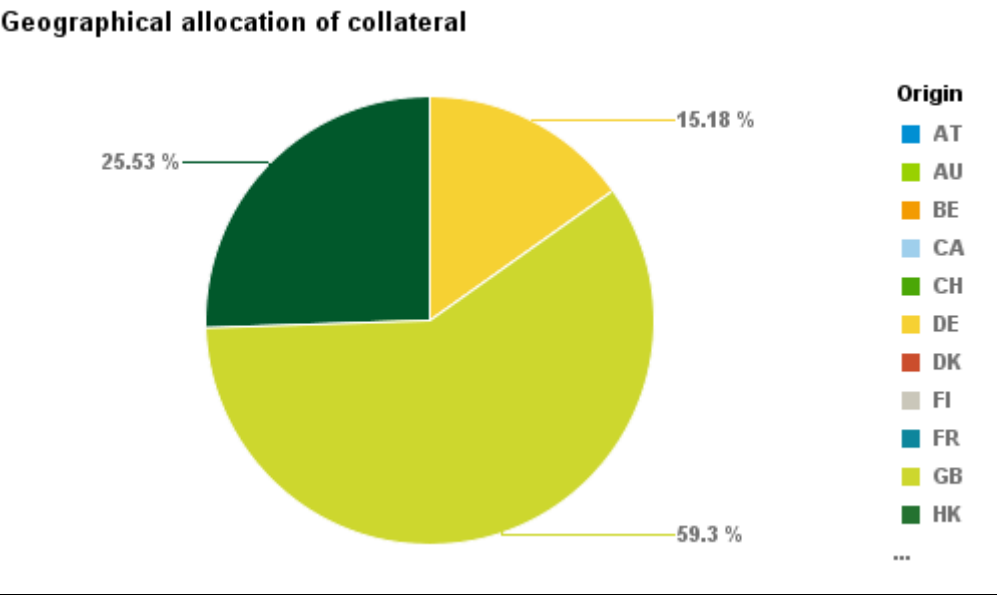
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,091,253
Reference currency of the fund	USD

* 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 29/04/2025	
Currently on loan in USD (base currency)	76,073.33
Current percentage on loan (in % of the fund AuM)	0.20%
Collateral value (cash and securities) in USD (base currency)	81,073.83
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,167,156.13
12-month average on loan as a % of the fund AuM	2.77%
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)	9,312.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0221%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	10,834.03	12,304.21	15.18%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	8,511.24	11,330.69	13.98%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	9,164.05	12,199.76	15.05%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	9,225.85	12,282.03	15.15%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	9,210.50	12,261.59	15.12%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	8,342.90	8,342.90	10.29%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	AAA	12,352.65	12,352.65	15.24%
						Total:	81,073.83	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	BARCLAYS BANK PLC (PARENT)	351,141.67