



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 08/09/2025

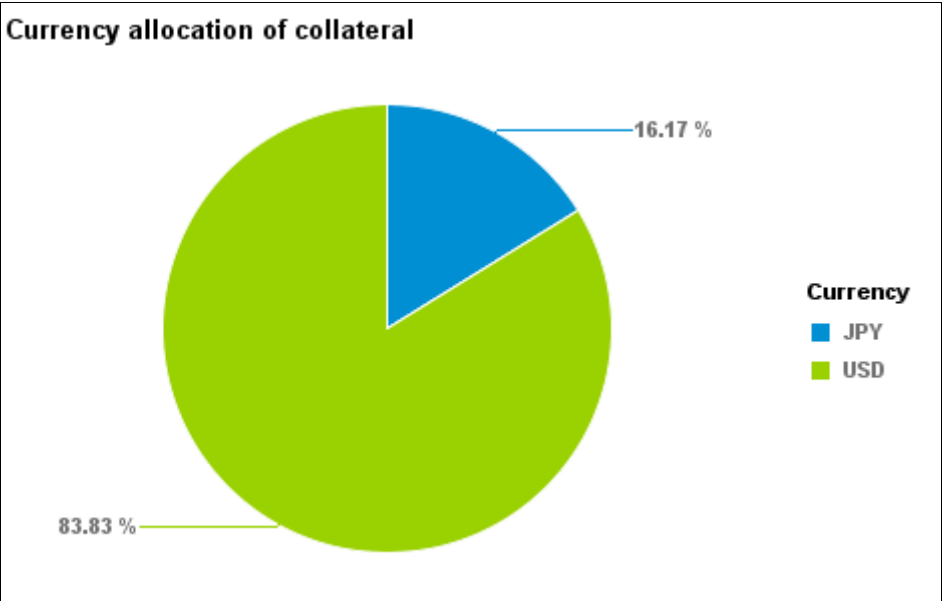
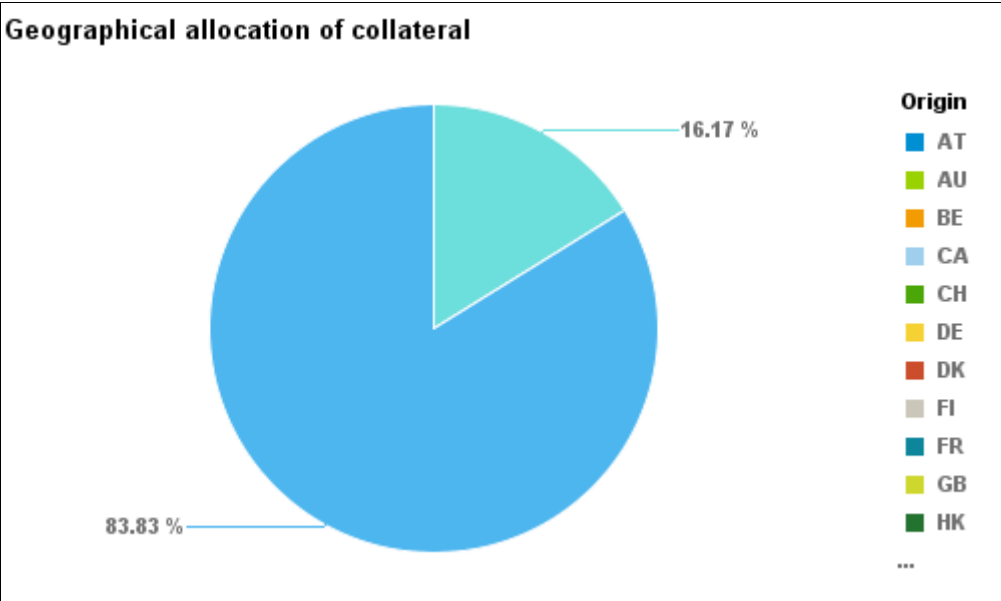
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	39,468,796
Reference currency of the fund	USD

* 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 08/09/2025	
Currently on loan in USD (base currency)	93,936.47
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	99,408.78
Collateral value (cash and securities) in % of loan	106%

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 08/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	2,335,560.98	15,880.07	15.97%	
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	28,543.45	194.07	0.20%	
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	15,844.78	15,844.78	15.94%	
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	15,818.86	15,818.86	15.91%	
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	15,830.70	15,830.70	15.92%	
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	15,826.90	15,826.90	15.92%	
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	15,773.49	15,773.49	15.87%	
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	4,239.91	4,239.91	4.27%	
						Total:	99,408.78	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)	635,717.45
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	92,962.81