



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 07/08/2025

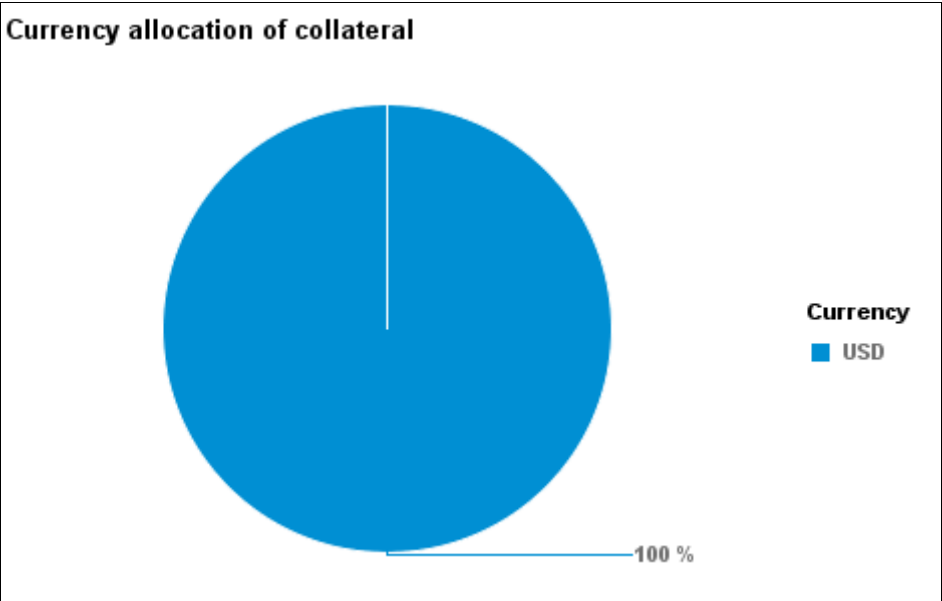
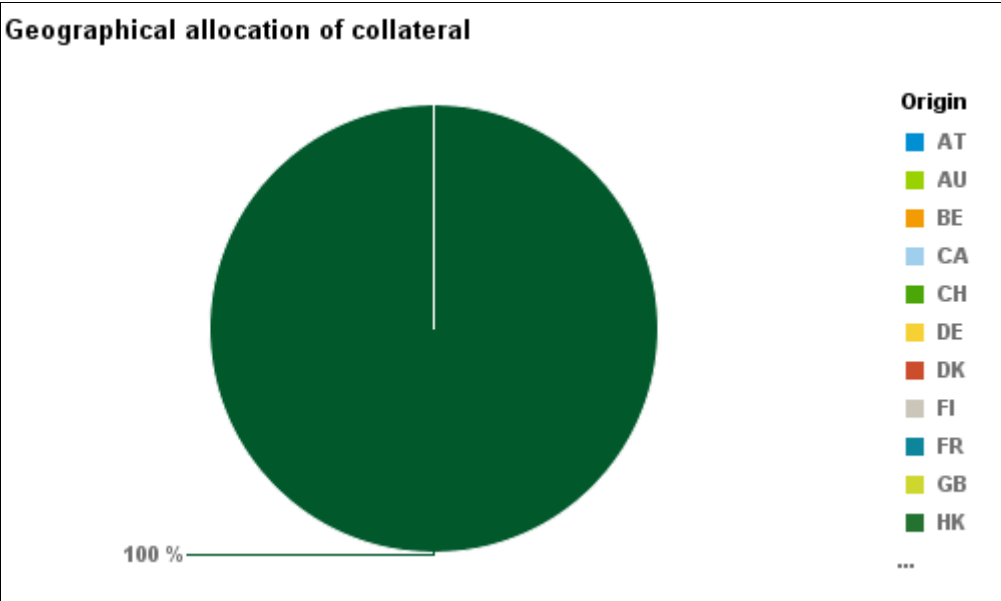
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	43,167,906
Reference currency of the fund	USD

\* 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 07/08/2025	
Currently on loan in USD (base currency)	92,450.22
Current percentage on loan (in % of the fund AuM)	0.21%
Collateral value (cash and securities) in USD (base currency)	98,020.37
Collateral value (cash and securities) in % of loan	106%

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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	15,672.08	15,672.08	15.99%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	15,595.55	15,595.55	15.91%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	4,182.07	4,182.07	4.27%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	15,587.24	15,587.24	15.90%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	15,655.11	15,655.11	15.97%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	15,644.30	15,644.30	15.96%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	15,582.69	15,582.69	15.90%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	101.32	101.32	0.10%
						Total:	98,020.37	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)	665,683.31
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	94,167.13