



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 11/12/2025

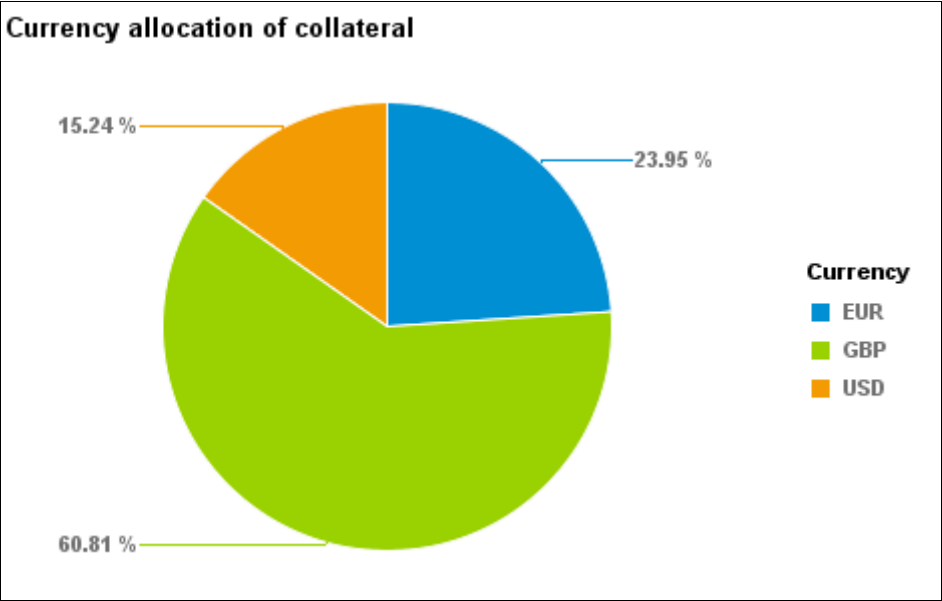
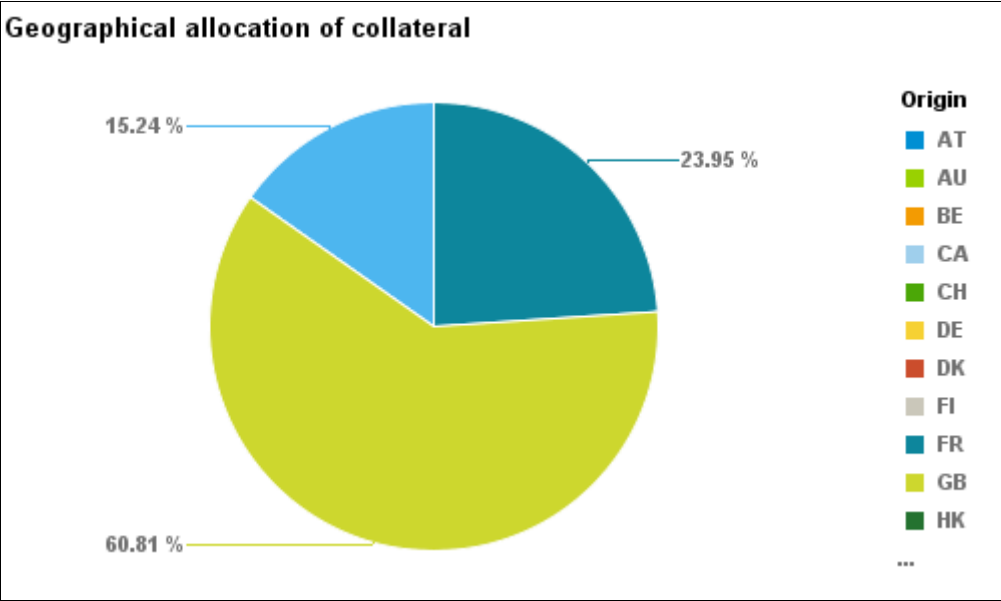
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,655,784
Reference currency of the fund	USD

* 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 11/12/2025	
Currently on loan in USD (base currency)	110,275.76
Current percentage on loan (in % of the fund AuM)	0.29%
Collateral value (cash and securities) in USD (base currency)	116,088.12
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	382,067.04
12-month average on loan as a % of the fund AuM	0.95%
12-month maximum on loan in USD	1,836,593.01
12-month maximum on loan as a % of the fund AuM	4.40%
Gross Return for the fund over the last 12 months in (base currency fund)	2,851.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0071%

Collateral data - as at 11/12/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	8,753.28	10,190.36	8.78%	
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	15,126.78	17,610.23	15.17%	
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	13,229.38	17,622.20	15.18%	
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	13,267.79	17,673.36	15.22%	
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	13,279.70	17,689.22	15.24%	
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GOV	GB	GBP	AA3	13,222.82	17,613.46	15.17%	
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	17,689.29	17,689.29	15.24%	
						Total:	116,088.12	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)	101,866.45
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	90,348.18