



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 03/09/2025

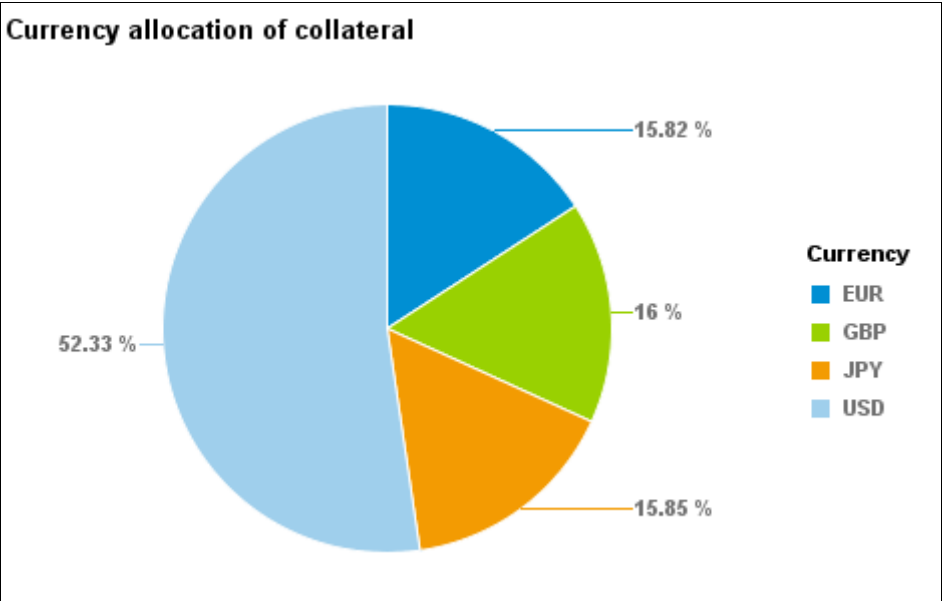
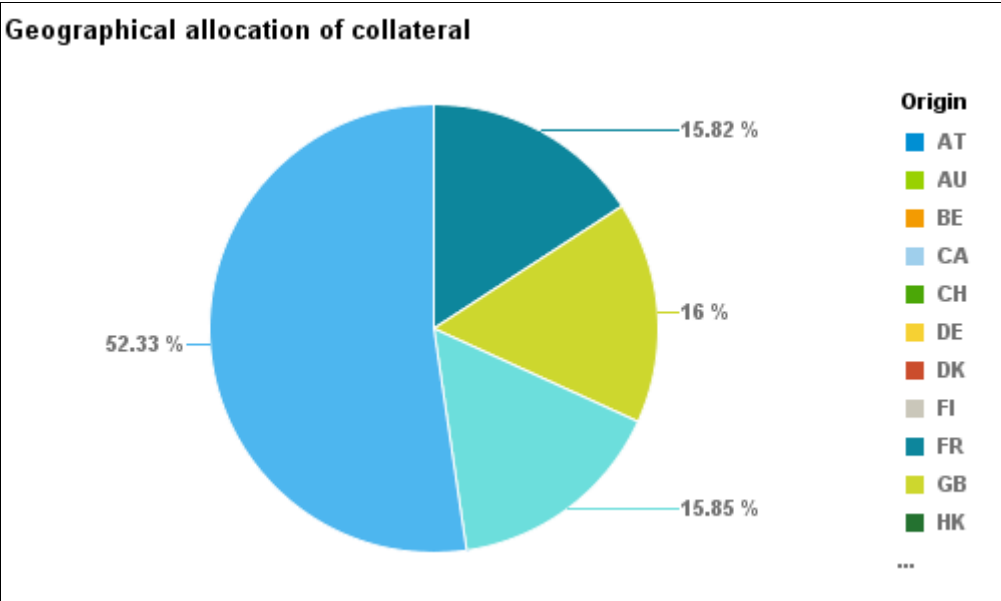
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	42,467,516
Reference currency of the fund	USD

* 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 03/09/2025	
Currently on loan in USD (base currency)	93,157.79
Current percentage on loan (in % of the fund AuM)	0.22%
Collateral value (cash and securities) in USD (base currency)	98,479.63
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 03/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	13,356.02	15,577.18	15.82%	
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	11,756.89	15,752.47	16.00%	
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	2,312,133.21	15,613.55	15.85%	
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	15,739.77	15,739.77	15.98%	
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	15,695.58	15,695.58	15.94%	
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	4,217.06	4,217.06	4.28%	
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	204.55	204.55	0.21%	
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	15,679.47	15,679.47	15.92%	
						Total:	98,479.63	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)	629,934.56
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	92,117.16