



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 07/04/2026

<b>Summary of policy</b>	
% 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)	69,767,023
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

<b>Securities lending data - as at 07/04/2026</b>	
Currently on loan in USD (base currency)	839,204.97
Current percentage on loan (in % of the fund AuM)	1.20%
Collateral value (cash and securities) in USD (base currency)	882,543.84
Collateral value (cash and securities) in % of loan	105%

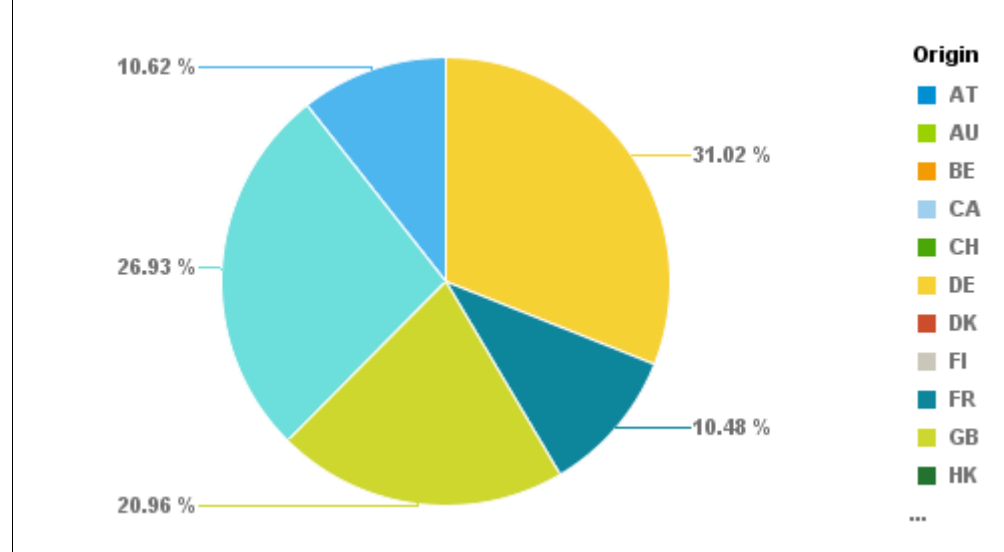
<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	383,044.27
12-month average on loan as a % of the fund AuM	0.82%
12-month maximum on loan in USD	2,359,247.58
12-month maximum on loan as a % of the fund AuM	4.40%
Gross Return for the fund over the last 12 months in (base currency fund)	3,673.77
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0079%

<b>Collateral data - as at 07/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	35,760.79	41,277.32	4.68%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	35,761.11	41,277.69	4.68%
DE000BU22122	DEGV 2.100 03/15/28 GERMANY	GOV	DE	EUR	AAA	22,955.94	26,497.17	3.00%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	35,760.97	41,277.54	4.68%
DE000BU25067	DEGV 2.500 04/16/31 GERMANY	GOV	DE	EUR	AAA	35,761.01	41,277.58	4.68%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	35,384.45	40,842.93	4.63%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	35,760.68	41,277.19	4.68%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	80,112.24	92,470.52	10.48%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	69,906.78	92,532.11	10.48%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GIL	GB	GBP	AA3	69,842.43	92,446.93	10.48%

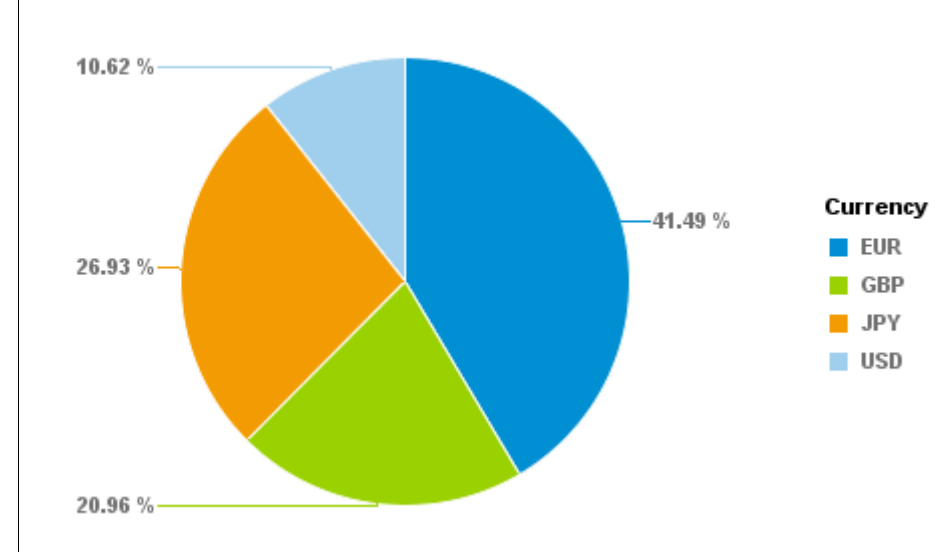
**Collateral data - as at 07/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201341C38	JPGV 1.800 03/20/32 JAPAN	GOV	JP	JPY	A1	14,684,245.48	91,931.68	10.42%
JP1201941RA2	JPGV 2.700 09/20/45 JAPAN	GOV	JP	JPY	A1	8,524,595.77	53,368.79	6.05%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	14,748,749.62	92,335.51	10.46%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	AAA	1,459.64	1,459.64	0.17%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	92,271.24	92,271.24	10.46%
						<b>Total:</b>	<b>882,543.84</b>	<b>100.00%</b>

**Geographical allocation of collateral**



**Currency allocation of collateral**



**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)	821,925.42
2	MERRILL LYNCH INTERNATIONAL (PARENT)	755,311.15
3	BARCLAYS BANK PLC (PARENT)	257,569.12