Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 17/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	241,773,484
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

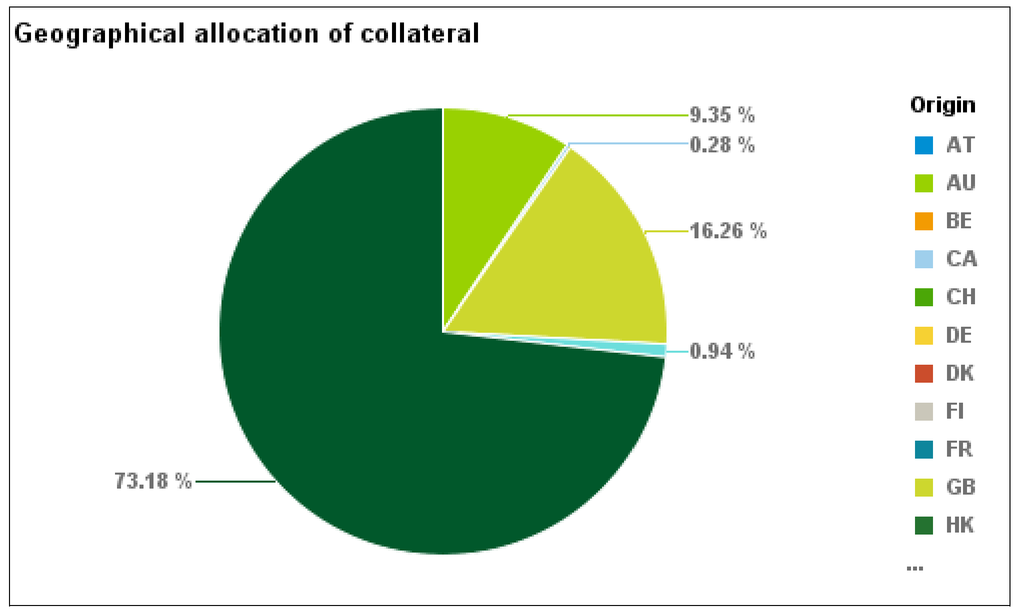
Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	11,829,953.38
Current percentage on loan (in % of the fund AuM)	4.89%
Collateral value (cash and securities) in USD (base currency)	12,508,964.21
Collateral value (cash and securities) in % of loan	106%

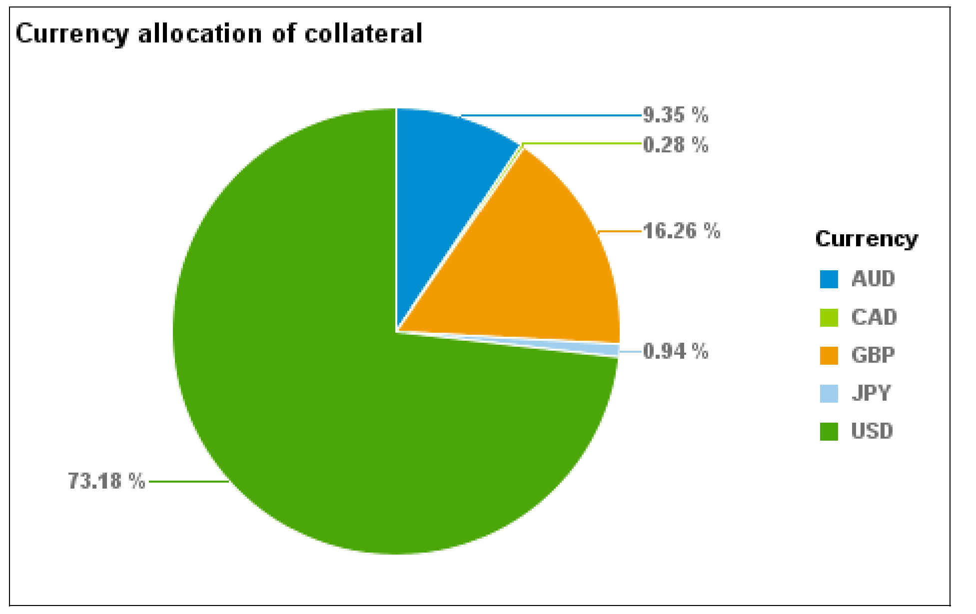
Securities lending statistics	
12-month average on loan in USD (base currency)	12,883,581.09
12-month average on loan as a % of the fund AuM	5.60%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	41,855.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0182%

Collateral data - as at 17/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	1,787,665.73	1,169,203.99	9.35%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	47,735.83	35,202.18	0.28%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	332,834.39	452,538.28	3.62%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	898.17	1,221.20	0.01%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	AA3	74,885.30	101,817.80	0.81%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	71,701.04	97,488.32	0.78%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	117,837.53	160,217.80	1.28%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1.08	1.47	0.00%
GB00BJMHB534	UKT 0 7/8 22/10/29 UK Treasury	GIL	GB	GBP	AA3	0.88	1.20	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	3.05	4.15	0.00%

Collateral data - as at 17/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	118,124.33	160,607.75	1.28%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,637.65	4,945.93	0.04%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	18,013.41	24,491.93	0.20%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	71,689.62	97,472.79	0.78%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	32.77	44.56	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	117,946.90	160,366.50	1.28%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	117,914.07	160,321.87	1.28%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	70,395.73	95,713.55	0.77%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	118,131.17	160,617.05	1.28%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	71,735.99	97,535.84	0.78%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	118,124.06	160,607.38	1.28%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	71,735.99	97,535.84	0.78%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,830,044.39	19,646.26	0.16%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	14,045,275.58	97,502.77	0.78%
US912810QP66	UST 2.125 02/15/41 US TREASURY	GOV	US	USD	AAA	453,532.21	453,532.21	3.63%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	453,482.07	453,482.07	3.63%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	169,648.57	169,648.57	1.36%
US912810RR14	UST 1.000 02/15/46 US TREASURY	GOV	US	USD	AAA	451,710.13	451,710.13	3.61%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,808.08	1,808.08	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	89,552.30	89,552.30	0.72%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	453,174.51	453,174.51	3.62%
US91282CCV19	UST 1.125 08/31/28 US TREASURY	GOV	US	USD	AAA	46,194.04	46,194.04	0.37%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	927,411.95	927,411.95	7.41%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	967,520.92	967,520.92	7.73%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	206,828.03	206,828.03	1.65%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	191.98	191.98	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	94.21	94.21	0.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	1,011,482.98	1,011,482.98	8.09%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	101.05	101.05	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	1,112,835.48	1,112,835.48	8.90%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	1,177,735.34	1,177,735.34	9.42%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,177,578.32	1,177,578.32	9.41%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	452,975.65	452,975.65	3.62%
						Total:	**12,508,964.21**	**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	MERRILL LYNCH INTERNATIONAL (PARENT)	3,014,539.62
2	BARCLAYS BANK PLC (PARENT)	947,963.96
3	RBC EUROPE LIMITED (PARENT)	943,717.86
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	801,630.09
5	Jefferies International Limited (Parent)	604,332.57