**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Global Bond Total Return**

**Report as at 04/09/2025**

| 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 - Global Bond Total Return |
| Replication Mode | Physical replication |
| ISIN Code | LU1163225284 |
| Total net assets (AuM) | 243,884,975 |
| 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 04/09/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 17,193,019.29 |
| Current percentage on loan (in % of the fund AuM) | 7.05% |
| Collateral value (cash and securities) in USD (base currency) | 18,617,879.07 |
| Collateral value (cash and securities) in % of loan | 108% |

| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 12,425,434.58 |
| 12-month average on loan as a % of the fund AuM | 5.29% |
| 12-month maximum on loan in USD | 22,631,870.87 |
| 12-month maximum on loan as a % of the fund AuM | 9.30% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 36,379.73 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0155% |

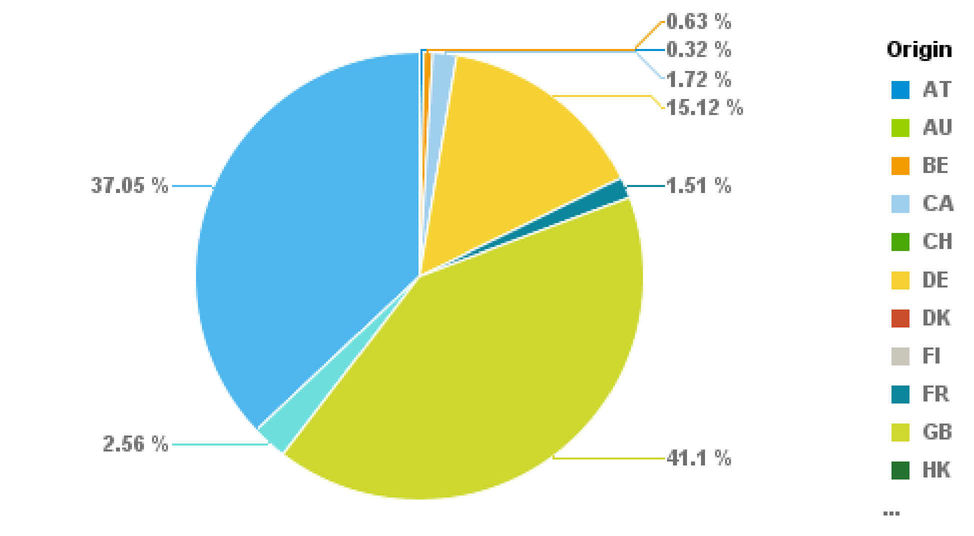
**Collateral data - as at 04/09/2025**

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AT0000A1VGK0 | ATGV 0.500 04/20/27 AUSTRIA | GOV | AT | EUR | AA1 | 4,890.81 | 5,704.46 | 0.03% |
| AT0000A2CQD2 | ATGV 02/20/30 AUSTRIA | GOV | AT | EUR | AA1 | 45,809.86 | 53,430.91 | 0.29% |
| BE0000326356 | BEGV 4.000 03/28/32 BELGIUM | GOV | BE | EUR | AA3 | 1,199.31 | 1,398.83 | 0.01% |
| BE0000337460 | BEGV 1.000 06/22/26 BELGIUM | GOV | BE | EUR | AA3 | 4,829.40 | 5,632.83 | 0.03% |
| BE0000359688 | BEGV 3.450 06/22/43 BELGIUM | GOV | BE | EUR | AA3 | 94,032.42 | 109,675.92 | 0.59% |
| CA135087S703 | CAGV 3.500 12/01/57 CANADA | GOV | CA | CAD | AAA | 1,882.68 | 1,365.18 | 0.01% |
| CA135087T388 | CAGV 2.750 09/01/30 CANADA | GOV | CA | CAD | AAA | 21,826.40 | 15,826.94 | 0.09% |
| CA135087ZH04 | CAGV 1.500 12/01/44 CANADA | GOV | CA | CAD | AAA | 2,752.00 | 1,995.55 | 0.01% |
| DE0001030575 | DEGV 0.100 04/15/46 GERMANY | GOV | DE | EUR | AAA | 1,282.60 | 1,495.98 | 0.01% |
| DE0001102556 | DEGV 11/15/28 GERMANY | GOV | DE | EUR | AAA | 271,807.13 | 317,025.72 | 1.70% |

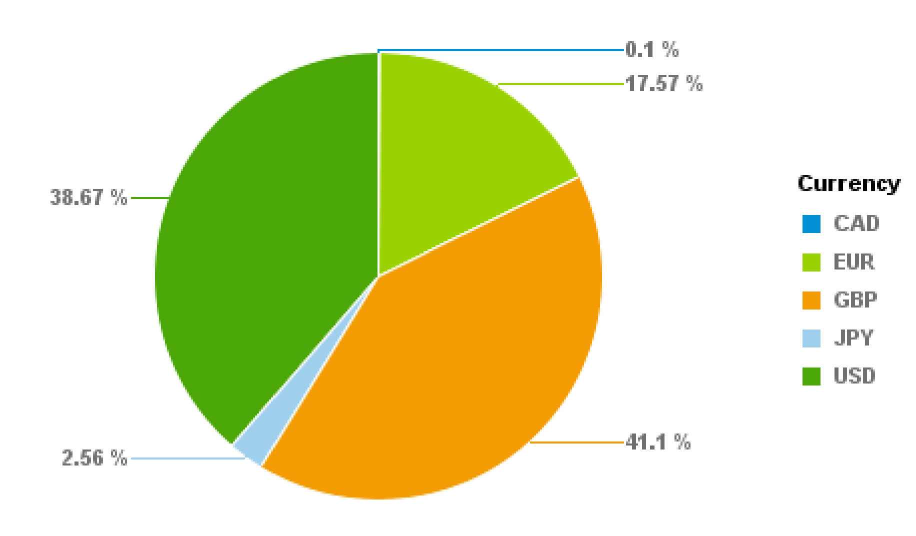
| Collateral data - as at 04/09/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| DE000BU22049 | DEGV 2.500 03/19/26 GERMANY | GOV | DE | EUR | AAA | 2.03 | 2.36 | 0.00% |
| DE000BU25042 | DEGV 2.400 04/18/30 GERMANY | GOV | DE | EUR | AAA | 954,852.55 | 1,113,704.47 | 5.98% |
| DE000BU25059 | DEGV 2.200 10/10/30 GERMANY | GOV | DE | EUR | AAA | 1,185,407.67 | 1,382,615.37 | 7.43% |
| FR0010447367 | FRGV 1.800 07/25/40 FRANCE | GOV | FR | EUR | AA2 | 2,365.58 | 2,759.12 | 0.01% |
| FR0011317783 | FRGV 2.750 10/25/27 FRANCE | GOV | FR | EUR | AA2 | 101,539.52 | 118,431.91 | 0.64% |
| FR0013286192 | FRGV 0.750 05/25/28 FRANCE | GOV | FR | EUR | AA2 | 416.82 | 486.17 | 0.00% |
| FR0013327491 | FRGV 0.100 07/25/36 FRANCE | GOV | FR | EUR | AA2 | 3,265.54 | 3,808.81 | 0.02% |
| FR0013451507 | FRGV 11/25/29 FRANCE | GOV | FR | EUR | AA2 | 62,233.36 | 72,586.68 | 0.39% |
| FR0014003513 | FRGV 02/25/27 FRANCE | GOV | FR | EUR | AA2 | 70,185.59 | 81,861.86 | 0.44% |
| FR001400AIN5 | FRGV 0.750 02/25/28 FRANCE | GOV | FR | EUR | AA2 | 135.75 | 158.33 | 0.00% |
| FR001400CMX2 | FRGV 2.500 05/25/43 FRANCE | GOV | FR | EUR | AA2 | 0.79 | 0.93 | 0.00% |
| FR001400NBC6 | FRGV 2.500 09/24/27 FRANCE | GOV | FR | EUR | AA2 | 1,093.23 | 1,275.10 | 0.01% |
| GB00B06YGN05 | UKT 4 1/4 12/07/55 UK TREASURY | GIL | GB | GBP | AA3 | 642,392.75 | 862,926.18 | 4.63% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 1,035,088.64 | 1,390,434.57 | 7.47% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 1,035,089.42 | 1,390,435.62 | 7.47% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 255,481.35 | 343,188.10 | 1.84% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 237,995.26 | 319,699.03 | 1.72% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 1,035,089.99 | 1,390,436.38 | 7.47% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 419,477.48 | 563,484.10 | 3.03% |
| GB00BMF9LF76 | GBGV 4.000 10/22/63 UNITED KINGDOM | GIL | GB | GBP | AA3 | 1,035,089.70 | 1,390,435.99 | 7.47% |
| JP1051771R39 | JPGV 1.100 12/20/29 JAPAN | GOV | JP | JPY | A1 | 750,459.82 | 5,064.17 | 0.03% |
| JP1120231J51 | JPGV 0.100 03/10/28 JAPAN | GOV | JP | JPY | A1 | 55,747,524.29 | 376,189.57 | 2.02% |
| JP1300821Q49 | JPGV 1.800 03/20/54 JAPAN | GOV | JP | JPY | A1 | 14,079,308.59 | 95,008.51 | 0.51% |
| US013051EA13 | ALBTA 3.300 03/15/28 ALBERTA | BND | CA | USD | AAA | 301,614.94 | 301,614.94 | 1.62% |
| US912810RC45 | UST 3.625 08/15/43 US TREASURY | GOV | US | USD | AAA | 376,387.93 | 376,387.93 | 2.02% |
| US912810SZ21 | UST 2.000 08/15/51 US TREASURY | GOV | US | USD | AAA | 563,486.49 | 563,486.49 | 3.03% |
| US912810TE82 | UST 0.125 02/15/52 US TREASURY | GOV | US | USD | AAA | 563,511.50 | 563,511.50 | 3.03% |
| US912810TM09 | UST 4.000 11/15/42 US TREASURY | GOV | US | USD | AAA | 1,187.26 | 1,187.26 | 0.01% |
| US912810TT51 | UST 4.125 08/15/53 US TREASURY | GOV | US | USD | AAA | 562,938.67 | 562,938.67 | 3.02% |
| US912810TW80 | UST 4.750 11/15/43 US TREASURY | GOV | US | USD | AAA | 371,081.01 | 371,081.01 | 1.99% |
| US912810UA42 | UST 4.625 05/15/54 US TREASURY | GOV | US | USD | AAA | 561,794.62 | 561,794.62 | 3.02% |
| US912810UC08 | UST 4.250 08/15/54 US TREASURY | GOV | US | USD | AAA | 563,324.77 | 563,324.77 | 3.03% |
| US912810UL07 | UST 5.000 05/15/45 US TREASURY | GOV | US | USD | AAA | 6,389.18 | 6,389.18 | 0.03% |
| US912828S505 | UST 0.125 07/15/26 US TREASURY | GOV | US | USD | AAA | 376,872.02 | 376,872.02 | 2.02% |
| US91282CBL46 | UST 1.125 02/15/31 US TREASURY | GOV | US | USD | AAA | 317,099.81 | 317,099.81 | 1.70% |
| US91282CBS98 | UST 1.250 03/31/28 US TREASURY | GOV | US | USD | AAA | 47,259.70 | 47,259.70 | 0.25% |
| US91282CCA71 | UST 0.125 04/15/26 US TREASURY | GOV | US | USD | AAA | 376,784.39 | 376,784.39 | 2.02% |
| US91282CCP41 | UST 0.625 07/31/26 US TREASURY | GOV | US | USD | AAA | 317,316.89 | 317,316.89 | 1.70% |
| US91282CCS89 | UST 1.250 08/15/31 US TREASURY | GOV | US | USD | AAA | 317,352.77 | 317,352.77 | 1.70% |

| Collateral data - as at 04/09/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| US91282CCZ23 | UST 0.875 09/30/26 US TREASURY | GOV | US | USD | AAA | 317,283.15 | 317,283.15 | 1.70% |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 272,169.18 | 272,169.18 | 1.46% |
| US91282CJQ50 | UST 3.750 12/31/30 US TREASURY | GOV | US | USD | AAA | 113,295.29 | 113,295.29 | 0.61% |
| US91282CKQ32 | UST 4.375 05/15/34 US TREASURY | GOV | US | USD | AAA | 376,794.40 | 376,794.40 | 2.02% |
| US91282CLK52 | UST 3.625 08/31/29 US TREASURY | GOV | US | USD | AAA | 15,813.70 | 15,813.70 | 0.08% |
| US91282CLL36 | UST 3.375 09/15/27 US TREASURY | GOV | US | USD | AAA | 5,561.81 | 5,561.81 | 0.03% |
| US91282CLR06 | UST 4.125 10/31/29 US TREASURY | GOV | US | USD | AAA | 203,446.22 | 203,446.22 | 1.09% |
| US91282CLU35 | UST 4.125 10/31/31 US TREASURY | GOV | US | USD | AAA | 270,567.70 | 270,567.70 | 1.45% |
| | | | | | | **Total:** | **18,617,879.07** | **100.00%** |

**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 | BARCLAYS BANK PLC (PARENT) | 5,504,580.28 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 4,851,703.24 |
| 3 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 2,558,324.02 |
| 4 | MERRILL LYNCH INTERNATIONAL (PARENT) | 2,187,649.36 |
| 5 | Jefferies International Limited (Parent) | 1,342,421.07 |