HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 19/06/2025

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)	241,475,327
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 19/06/2025	
Currently on loan in USD (base currency)	11,980,854.41
Current percentage on loan (in % of the fund AuM)	4.96%
Collateral value (cash and securities) in USD (base currency)	13,725,799.24
Collateral value (cash and securities) in % of loan	115%

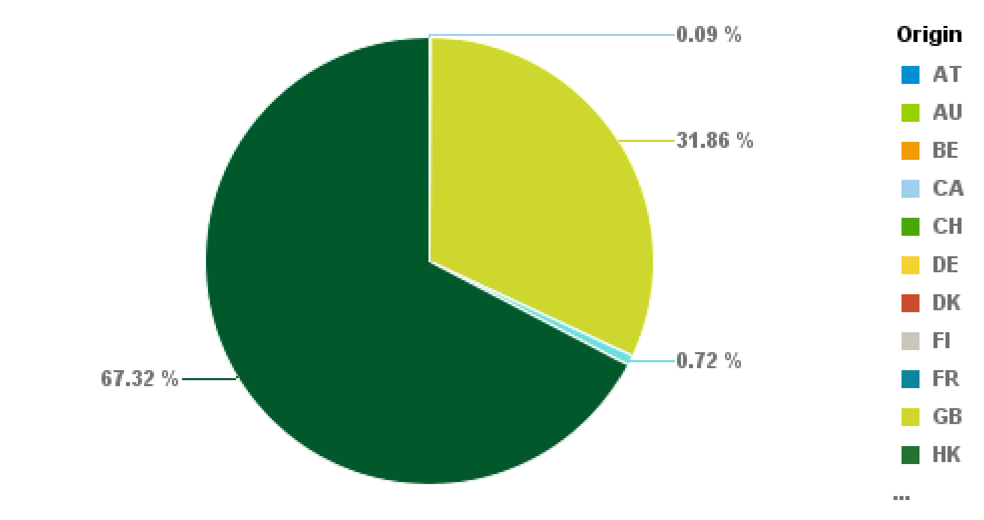
Securities lending statistics	
12-month average on loan in USD (base currency)	12,883,581.09
12-month average on loan as a % of the fund AuM	5.60%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (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 19/06/2025

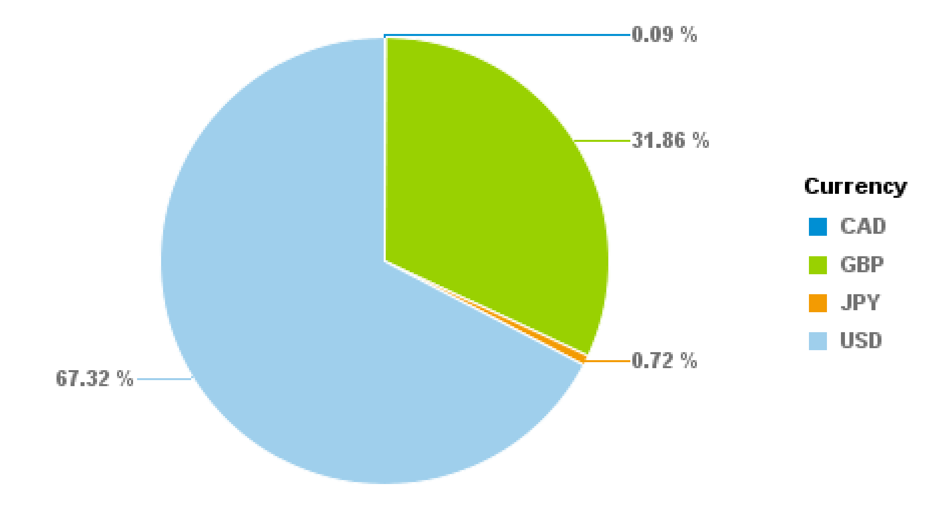
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	17,565.90	12,831.61	0.09%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	75,101.06	101,022.19	0.74%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	3,652.55	4,913.23	0.04%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	118,124.67	158,895.40	1.16%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	71,724.90	96,480.75	0.70%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	118,124.88	158,895.68	1.16%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	118,124.25	158,894.83	1.16%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,023,669.12	1,376,988.52	10.03%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	611,478.98	822,530.95	5.99%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	71,735.99	96,495.67	0.70%

Collateral data - as at 19/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	71,691.45	96,435.75	0.70%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	118,124.33	158,894.94	1.16%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	70,381.59	94,673.80	0.69%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	118,124.38	158,895.01	1.16%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	525,142.33	706,395.21	5.15%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	18,116.76	24,369.76	0.18%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	118,124.82	158,895.60	1.16%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	13,933,247.33	96,227.40	0.70%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	349,204.93	2,411.72	0.02%
US912797PY71	UST BILL 09/25/25 US TREASURY	GOV	US	USD	AAA	96,003.11	96,003.11	0.70%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	331,648.72	331,648.72	2.42%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	331,588.38	331,588.38	2.42%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	331,048.06	331,048.06	2.41%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	331,568.55	331,568.55	2.42%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	252.11	252.11	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	734,807.58	734,807.58	5.35%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	188,635.63	188,635.63	1.37%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	330,488.64	330,488.64	2.41%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	53,475.04	53,475.04	0.39%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	331,563.27	331,563.27	2.42%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	84.48	84.48	0.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	801.47	801.47	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	1,376,953.76	1,376,953.76	10.03%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	1,377,095.08	1,377,095.08	10.03%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	642,358.61	642,358.61	4.68%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	920,056.06	920,056.06	6.70%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	784,066.17	784,066.17	5.71%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	8,745.26	8,745.26	0.06%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	1,069,411.23	1,069,411.23	7.79%
						Total:	**13,725,799.24**	**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	MERRILL LYNCH INTERNATIONAL (PARENT)	2,982,391.03
2	BARCLAYS BANK PLC (PARENT)	937,854.39
3	RBC EUROPE LIMITED (PARENT)	933,653.58
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	793,081.10
5	Jefferies International Limited (Parent)	597,887.66