



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 12/08/2025

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)	43,203,421
Reference currency of the fund	USD

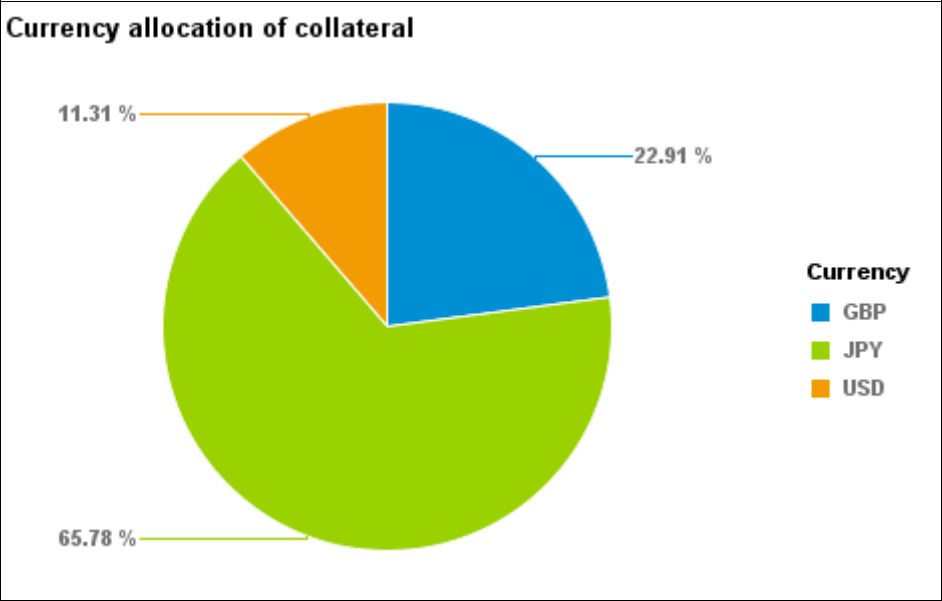
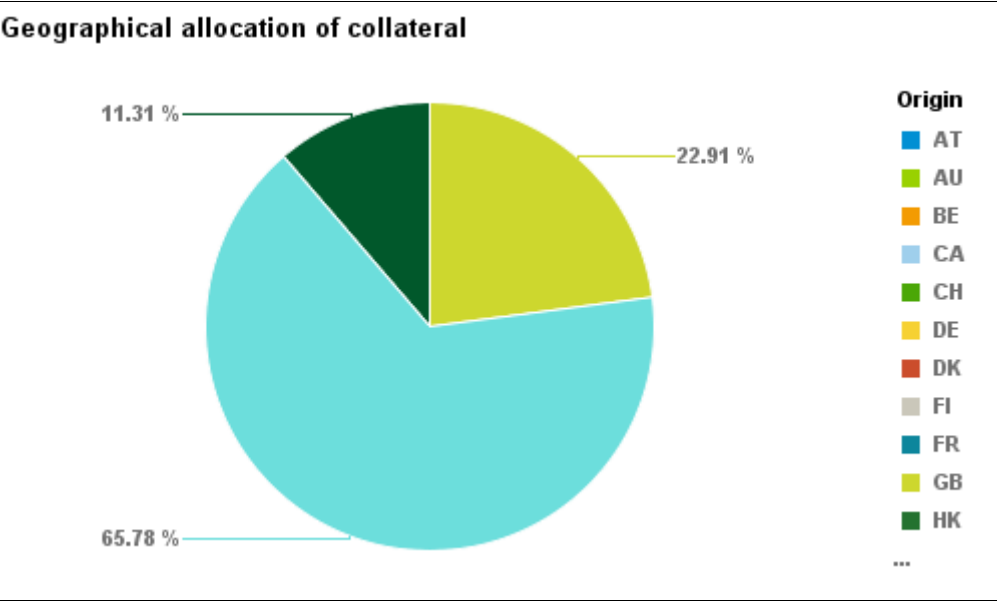
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/08/2025	
Currently on loan in USD (base currency)	686,241.90
Current percentage on loan (in % of the fund AuM)	1.59%
Collateral value (cash and securities) in USD (base currency)	722,195.66
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	812,636.34
12-month average on loan as a % of the fund AuM	1.94%
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)	4,953.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0118%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	70,647.43	94,720.54	13.12%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	41,161.83	55,187.72	7.64%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	59.15	79.31	0.01%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	11,541.68	15,474.51	2.14%
JP1051581P56	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	14,094,508.20	95,197.78	13.18%
JP1103491HC4	JPGV 0.100 12/20/27 JAPAN	GOV	JP	JPY	A1	14,073,254.29	95,054.23	13.16%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	14,023,592.37	94,718.80	13.12%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	14,009,637.49	94,624.54	13.10%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	44,201.05	298.54	0.04%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	14,091,304.33	95,176.14	13.18%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	15,450.43	15,450.43	2.14%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	15,478.52	15,478.52	2.14%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	15,505.91	15,505.91	2.15%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	4,203.30	4,203.30	0.58%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	15,496.32	15,496.32	2.15%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	15,529.06	15,529.06	2.15%
						Total:	722,195.66	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)	669,553.56
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	94,714.62