Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 06/06/2025

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)	241,822,345
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

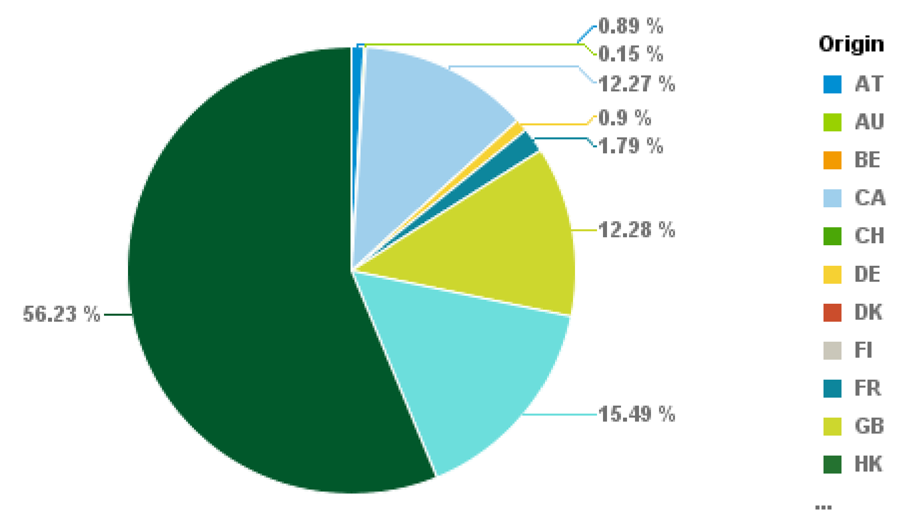
Securities lending data - as at 06/06/2025	
Currently on loan in USD (base currency)	8,171,831.73
Current percentage on loan (in % of the fund AuM)	3.38%
Collateral value (cash and securities) in USD (base currency)	8,672,855.91
Collateral value (cash and securities) in % of loan	106%

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%

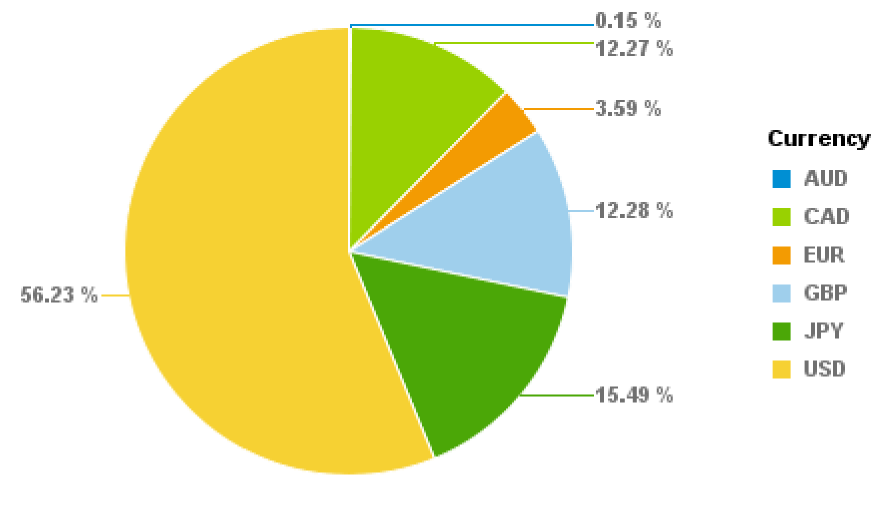
Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	68,120.06	77,547.87	0.89%
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	20,308.32	13,175.90	0.15%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	1,460,661.27	1,063,933.41	12.27%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	68,352.04	77,811.96	0.90%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	68,370.28	77,832.72	0.90%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	68,344.60	77,803.49	0.90%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	1,246.75	1,685.43	0.02%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	118,124.90	159,688.14	1.84%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	117,950.32	159,452.13	1.84%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	118,032.03	159,562.59	1.84%

Collateral data - as at 06/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	117,379.20	158,680.06	1.83%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	78,725.44	106,425.65	1.23%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	118,124.79	159,687.99	1.84%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	34.22	46.26	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	117,917.61	159,407.91	1.84%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	29,085,949.06	201,622.43	2.32%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	153,574,476.21	1,064,571.06	12.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	11,142,196.87	77,237.19	0.89%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	75,428.70	75,428.70	0.87%
US912828YX25	UST 1.750 12/31/26 US TREASURY	GOV	US	USD	AAA	47,340.50	47,340.50	0.55%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	612.45	612.45	0.01%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	43,617.43	43,617.43	0.50%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	1,064,499.59	1,064,499.59	12.27%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	878,082.82	878,082.82	10.12%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,064,519.18	1,064,519.18	12.27%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	97.28	97.28	0.00%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	3,702.51	3,702.51	0.04%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	274,612.37	274,612.37	3.17%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	1,064,531.67	1,064,531.67	12.27%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	359,639.23	359,639.23	4.15%
						Total:	**8,672,855.91**	**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)	2,997,264.52
2	BARCLAYS BANK PLC (PARENT)	942,531.57
3	RBC EUROPE LIMITED (PARENT)	938,309.80
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	797,036.28
5	Jefferies International Limited (Parent)	600,869.39