



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 - Asia Bond
Replication Mode	Physical replication
ISIN Code	LU1436995101
Total net assets (AuM)	130,753,806
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 03/10/2025	
Currently on loan in USD (base currency)	18,184,463.11
Current percentage on loan (in % of the fund AuM)	13.91%
Collateral value (cash and securities) in USD (base currency)	20,393,675.06
Collateral value (cash and securities) in % of loan	112%

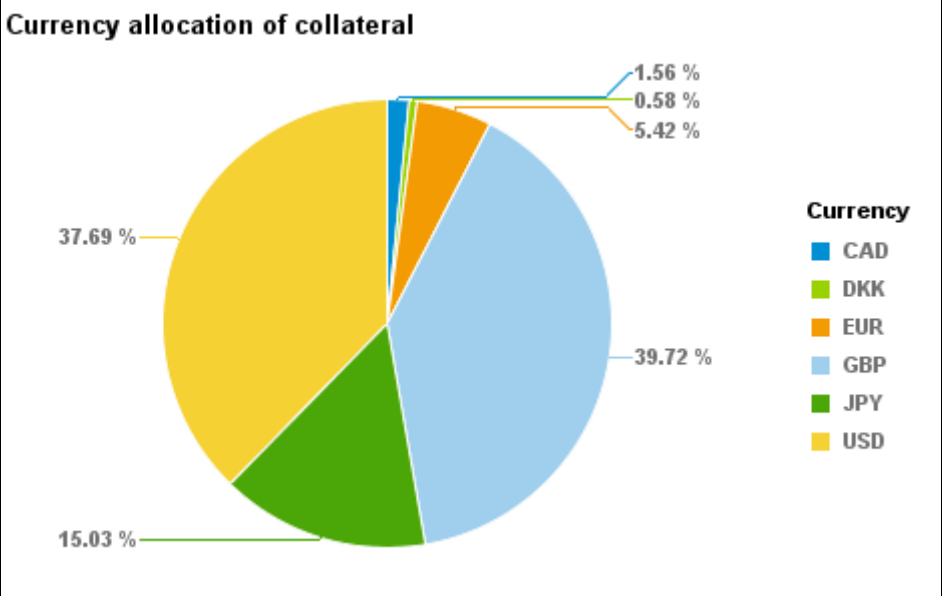
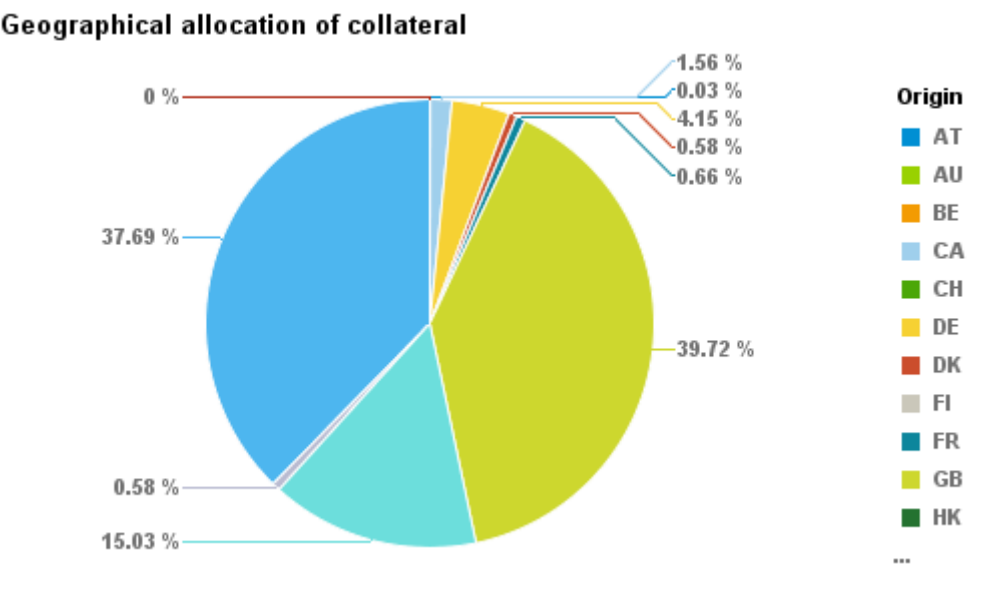
Securities lending statistics	
12-month average on loan in USD (base currency)	27,545,995.94
12-month average on loan as a % of the fund AuM	15.22%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	146,492.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0809%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	4,967.85	5,818.94	0.03%
CA135087P998	CAGV 2.750 12/01/55 CANADA	GOV	CA	CAD	AAA	842.15	602.67	0.00%
CA68333ZAC10	ONTAR 2.900 06/02/28 ONTARIO	BND	CA	CAD	AAA	442,822.37	316,898.75	1.55%
DE0001030708	DEGV 08/15/30 GERMANY	GOV	DE	EUR	AAA	2,263.32	2,651.08	0.01%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	2,583.34	3,025.93	0.01%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	101,059.33	118,372.95	0.58%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	99,760.58	116,851.69	0.57%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	2,062.80	2,416.20	0.01%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	79,549.30	93,177.79	0.46%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	62.98	73.78	0.00%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	101,058.87	118,372.41	0.58%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	233,317.37	273,289.62	1.34%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	101,059.12	118,372.71	0.58%
DK0009923138	DKGV 1.750 11/15/25 DENMARK	GOV	DK	DKK	AAA	754,582.31	118,371.90	0.58%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	114,928.94	134,618.72	0.66%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	240,403.03	322,644.91	1.58%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	240,354.30	322,579.51	1.58%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	531,145.62	712,850.54	3.50%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	240,817.25	323,200.83	1.58%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	299,892.26	402,485.40	1.97%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	271,601.16	364,515.92	1.79%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	271,655.76	364,589.20	1.79%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	5.03	6.75	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	240,634.73	322,955.87	1.58%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	14.38	19.30	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	531,177.87	712,893.82	3.50%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	240,152.34	322,308.46	1.58%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	267,257.11	358,685.77	1.76%
GB00BLH38158	UKT 1 1/4 07/31/51 UK Treasury	GIL	GB	GBP	AA3	4.19	5.62	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	197,660.17	265,279.71	1.30%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	774.07	1,038.88	0.01%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	219,156.91	294,130.49	1.44%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	99,290.62	133,257.94	0.65%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	530,949.15	712,586.85	3.49%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	16,598.34	22,276.63	0.11%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	531,169.67	712,882.81	3.50%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	530,605.25	712,125.31	3.49%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	531,060.15	712,735.83	3.49%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	3,061.62	4,109.00	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	50,756,573.59	344,486.07	1.69%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	99,665.46	676.43	0.00%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	59,151,311.56	401,461.35	1.97%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	550,098.91	3,733.53	0.02%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	59,132,832.29	401,335.93	1.97%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	46,461,601.63	315,335.99	1.55%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	49,966.21	339.12	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	3,963,616.60	26,901.16	0.13%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	12,520,804.07	84,978.99	0.42%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	41,560,871.47	282,074.62	1.38%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	5,596,843.97	37,985.91	0.19%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	52,682,710.74	357,558.81	1.75%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	825,909.68	5,605.47	0.03%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	53,693,466.51	364,418.83	1.79%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	13,785,381.37	93,561.71	0.46%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	50,912,357.10	345,543.37	1.69%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	101,058.37	118,371.82	0.58%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	451.39	528.72	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	115.86	135.71	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	134,433.80	134,433.80	0.66%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	134,424.23	134,424.23	0.66%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	446.66	446.66	0.00%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	316,000.57	316,000.57	1.55%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	8,278.81	8,278.81	0.04%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	11,083.40	11,083.40	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,554.30	134,554.30	0.66%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	AAA	364,569.84	364,569.84	1.79%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	1,749,427.36	1,749,427.36	8.58%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	2,266.20	2,266.20	0.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	211,968.08	211,968.08	1.04%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	39,324.44	39,324.44	0.19%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	201,402.68	201,402.68	0.99%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	46,584.89	46,584.89	0.23%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	317,080.53	317,080.53	1.55%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	317,007.15	317,007.15	1.55%
US91282CEE75	UST 2.375 03/31/29 US TREASURY	GOV	US	USD	AAA	308,271.11	308,271.11	1.51%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	364,512.25	364,512.25	1.79%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	211,973.42	211,973.42	1.04%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	91,622.21	91,622.21	0.45%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	211,973.76	211,973.76	1.04%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,824,905.93	1,824,905.93	8.95%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	88,216.81	88,216.81	0.43%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	17,295.56	17,295.56	0.08%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	133,602.85	133,602.85	0.66%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	3,472.97	3,472.97	0.02%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	212,000.71	212,000.71	1.04%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	211,977.39	211,977.39	1.04%
US9128335A44	UST IO STR 08/15/35 US TREASURY	GOV	US	USD	AAA	16,881.75	16,881.75	0.08%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		GBP		1.00	1.34	0.00%
						Total:	20,393,675.06	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)	3,732,048.89
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,258,747.25
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,897,151.16
4	NOMURA INTERNATIONAL PLC (PARENT)	2,693,010.62
5	STANDARD CHARTERED BANK (PARENT)	2,294,202.72