HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 05/09/2025

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)	244,781,337
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 05/09/2025	
Currently on loan in USD (base currency)	15,292,270.42
Current percentage on loan (in % of the fund AuM)	6.25%
Collateral value (cash and securities) in USD (base currency)	17,866,738.07
Collateral value (cash and securities) in % of loan	117%

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%

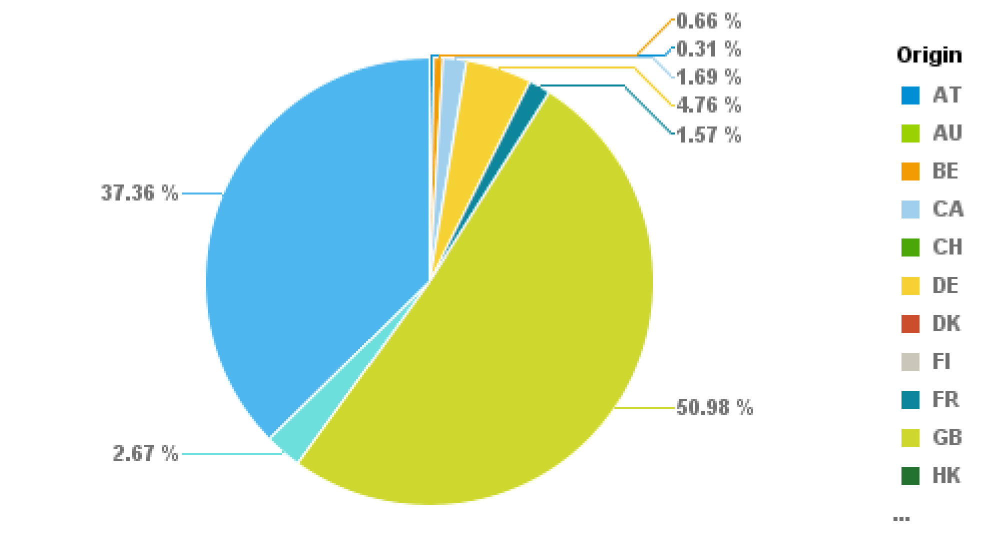
Collateral data - as at 05/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,075.84	2,415.19	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	45,851.00	53,346.49	0.30%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	1,201.84	1,398.32	0.01%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	4,826.57	5,615.59	0.03%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	94,621.23	110,089.42	0.62%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	157.13	182.82	0.00%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	731,264.54	850,807.91	4.76%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	2,375.81	2,764.19	0.02%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	101,520.08	118,116.06	0.66%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	416.91	485.06	0.00%

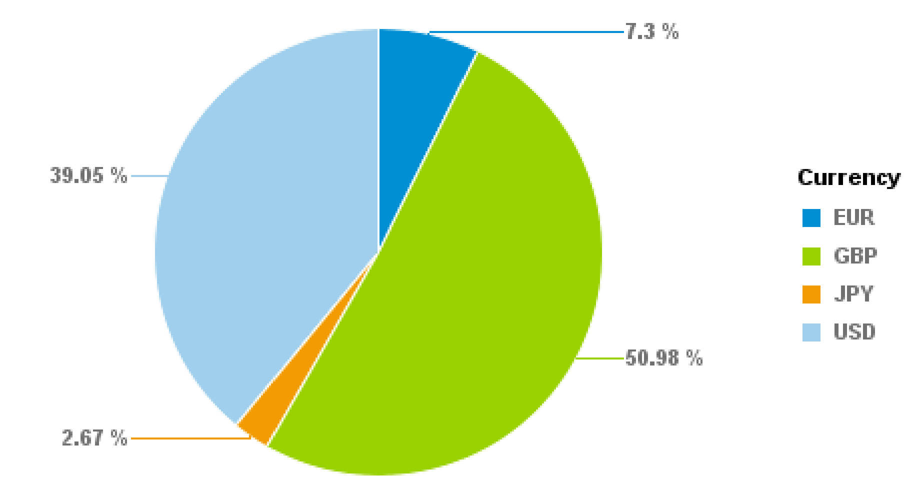
Collateral data - as at 05/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,276.37	3,811.97	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	62,284.13	72,466.02	0.41%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	70,151.33	81,619.30	0.46%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	135.65	157.83	0.00%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	0.81	0.94	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	976.43	1,136.06	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	950,512.31	1,276,205.35	7.14%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	950,510.98	1,276,203.57	7.14%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	950,512.06	1,276,205.02	7.14%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	255,539.62	343,100.27	1.92%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	403,944.79	542,356.47	3.04%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	950,512.47	1,276,205.57	7.14%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	420,785.77	564,968.01	3.16%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	950,512.25	1,276,205.27	7.14%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	950,512.11	1,276,205.08	7.14%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	670.20	899.84	0.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	753,376.77	5,064.72	0.03%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	486,054.62	3,267.59	0.02%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	55,600,818.70	373,786.99	2.09%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	117,516.77	790.03	0.00%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	13,990,042.36	94,050.70	0.53%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	AAA	301,113.05	301,113.05	1.69%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	AAA	157.22	157.22	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	376,152.17	376,152.17	2.11%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	564,872.36	564,872.36	3.16%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	564,959.50	564,959.50	3.16%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,105.11	1,105.11	0.01%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	371,867.04	371,867.04	2.08%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	564,953.78	564,953.78	3.16%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	6,404.29	6,404.29	0.04%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	376,527.85	376,527.85	2.11%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	317,102.40	317,102.40	1.77%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	47,173.74	47,173.74	0.26%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	376,647.31	376,647.31	2.11%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	6,201.66	6,201.66	0.03%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	273,235.81	273,235.81	1.53%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	317,182.09	317,182.09	1.78%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	113,392.18	113,392.18	0.63%
US91282CJS17	UST 4.250 12/31/25 US TREASURY	GOV	US	USD	AAA	317,128.75	317,128.75	1.77%

Collateral data - as at 05/09/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	317,172.03	317,172.03	1.78%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	317,160.58	317,160.58	1.78%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	216,423.02	216,423.02	1.21%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	206.77	206.77	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	376,605.63	376,605.63	2.11%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	15,797.69	15,797.69	0.09%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	3,331.29	3,331.29	0.02%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	271,418.48	271,418.48	1.52%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	562,518.59	562,518.59	3.15%
						Total:	**17,866,738.07**	**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)	5,501,916.71
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,849,355.58
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,557,086.09
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,186,590.80
5	Jefferies International Limited (Parent)	1,341,771.50