



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 08/08/2025

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 - Global Bond
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	84,200,959
Reference currency of the fund	USD

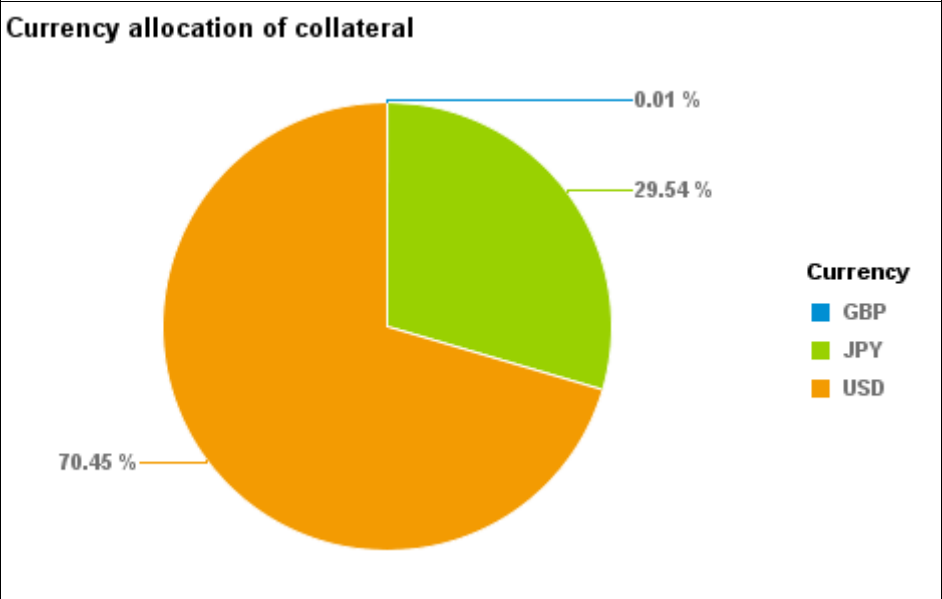
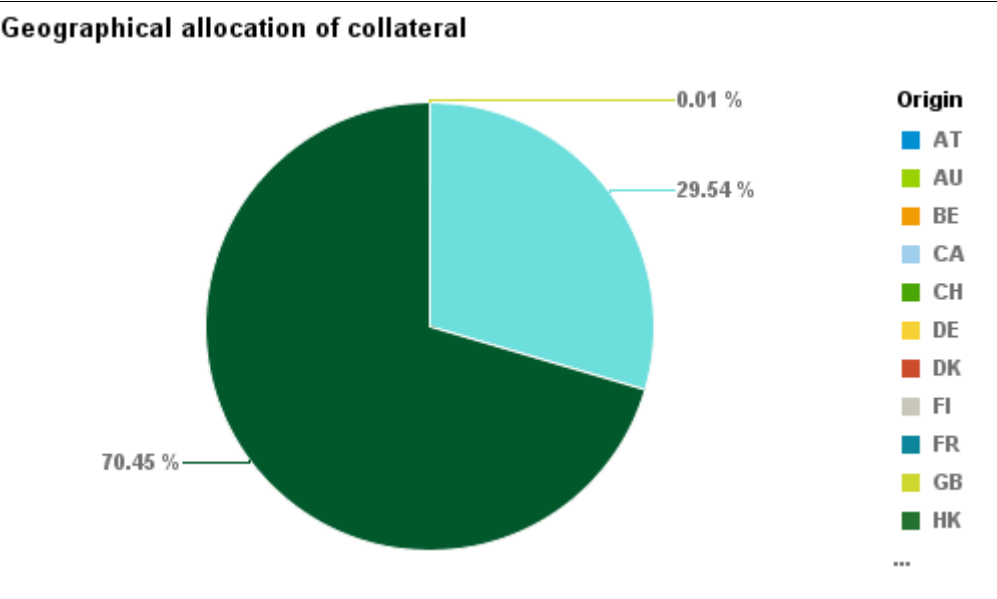
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	699,600.04
Current percentage on loan (in % of the fund AuM)	0.83%
Collateral value (cash and securities) in USD (base currency)	787,774.54
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	40.97	54.91	0.01%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	11,392,635.89	77,230.34	9.80%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	11,262,353.96	76,347.16	9.69%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	11,456,114.07	77,660.65	9.86%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	219,826.78	1,490.20	0.19%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	3,251.96	3,251.96	0.41%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	20,196.55	20,196.55	2.56%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	76,139.82	76,139.82	9.67%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	76,653.61	76,653.61	9.73%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	77,905.71	77,905.71	9.89%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	300,843.63	300,843.63	38.19%
						Total:	787,774.54	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