

Securities Lending Report HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 08/09/2025

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
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	76,862,241
Reference currency of the fund	USD

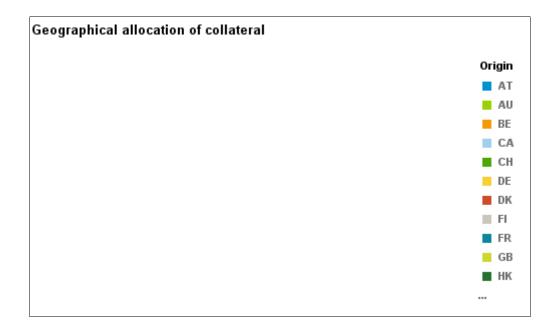
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

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

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

N/A
N/A





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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	465,985.78	
2	STANDARD CHARTERED BANK (PARENT)	236,922.48	