



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 11/08/2025

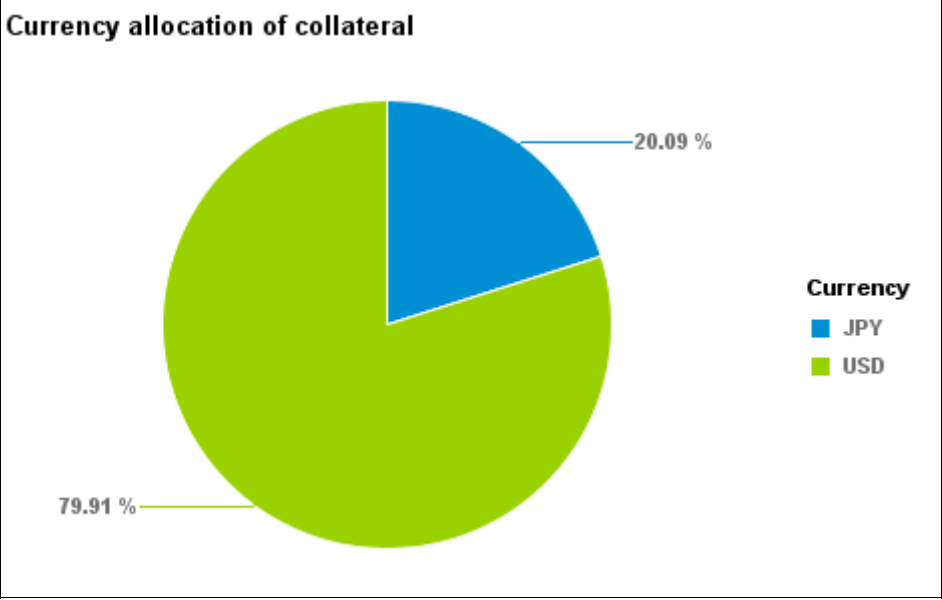
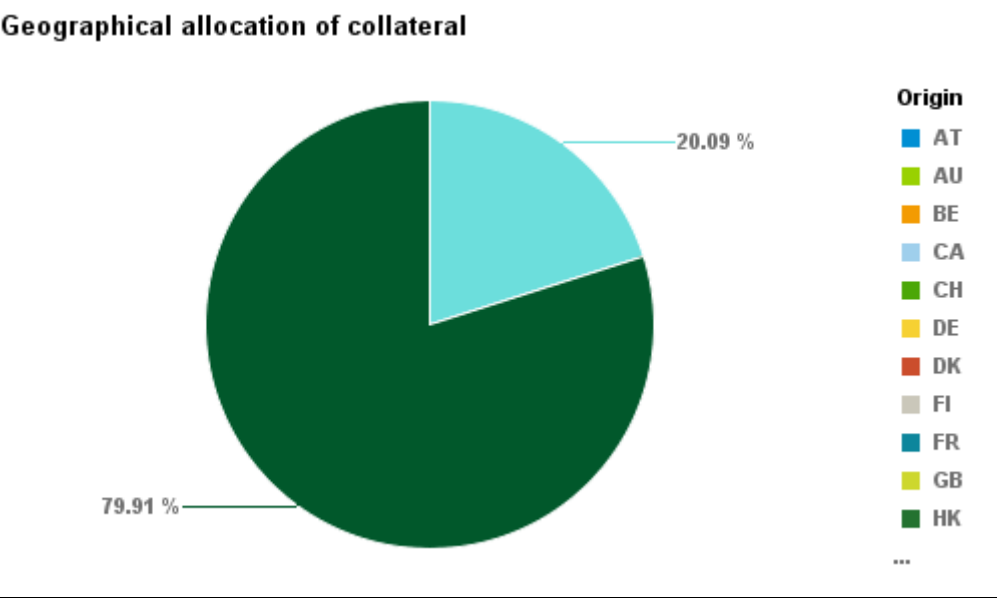
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	86,085,835
Reference currency of the fund	USD

* 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 11/08/2025	
Currently on loan in USD (base currency)	698,731.80
Current percentage on loan (in % of the fund AuM)	0.81%
Collateral value (cash and securities) in USD (base currency)	772,861.76
Collateral value (cash and securities) in % of loan	111%

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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	11,490,867.42	77,732.92	10.06%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	11,456,442.57	77,500.04	10.03%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	77,734.91	77,734.91	10.06%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	77,806.71	77,806.71	10.07%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	76,190.40	76,190.40	9.86%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	20,186.02	20,186.02	2.61%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	77,819.37	77,819.37	10.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	286,008.71	286,008.71	37.01%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,882.68	1,882.68	0.24%
						Total:	772,861.76	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