



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 18/08/2025

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 - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	181,226,571
Reference currency of the fund	USD

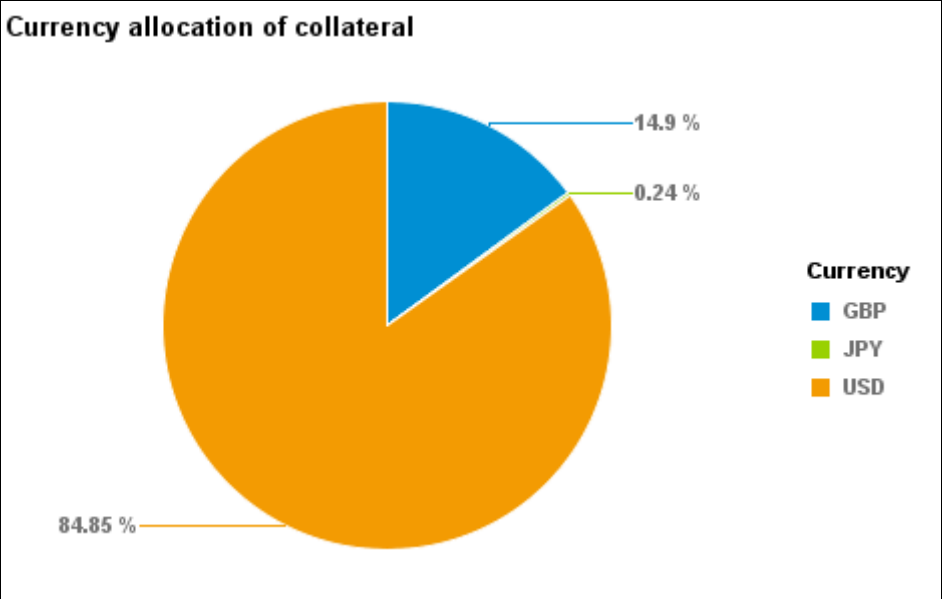
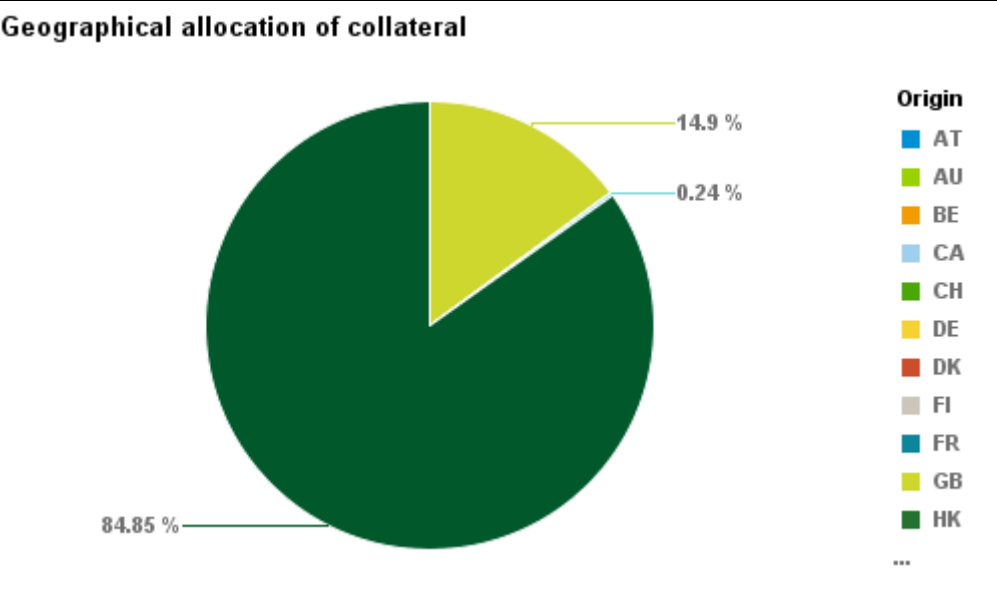
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/08/2025	
Currently on loan in USD (base currency)	928,364.70
Current percentage on loan (in % of the fund AuM)	0.51%
Collateral value (cash and securities) in USD (base currency)	1,405,106.11
Collateral value (cash and securities) in % of loan	151%

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 18/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	78,290.19	106,153.67	7.55%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	76,146.29	103,246.75	7.35%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	501,281.71	3,413.10	0.24%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	2,057.62	2,057.62	0.15%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	105,950.00	105,950.00	7.54%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	106,597.09	106,597.09	7.59%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	106,561.77	106,561.77	7.58%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	106,524.14	106,524.14	7.58%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	71,343.47	71,343.47	5.08%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	693,258.50	693,258.50	49.34%

Collateral data - as at 18/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	1,405,106.11	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	STANDARD CHARTERED BANK (PARENT)	371,666.49
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	365,892.27