



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 - Gbl Hgh Yield Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0780251400
Total net assets (AuM)	1,021,448,576
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 23/06/2025	
Currently on loan in USD (base currency)	190,552,436.26
Current percentage on loan (in % of the fund AuM)	18.66%
Collateral value (cash and securities) in USD (base currency)	243,822,199.74
Collateral value (cash and securities) in % of loan	128%

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

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	135,158.14	155,633.84	0.06%
AT0000A0XXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	2,065.77	2,378.73	0.00%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	Aa1	29,103.99	33,513.08	0.01%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	Aa1	897.01	1,032.90	0.00%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	Aa1	134,908.34	155,346.20	0.06%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	Aa1	10,332.61	11,897.94	0.00%
AU0000224040	WOODSIDE LTD ODSH WOODSIDE LTD	COM	AU	AUD	Aaa	25.84	16.71	0.00%
AU3CB0240133	IADB 2.500 04/14/27 MTN IDB	BND	US	AUD	Aa1	50,291.08	32,520.26	0.01%
BE0000320292	BEOV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	Aa3	45.89	52.84	0.00%
BE0000326356	BEOV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	Aa3	1,045.38	1,203.74	0.00%
BE0000354630	BEOV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	Aa3	642.22	739.51	0.00%
BE0000358672	BEOV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	66,578.03	76,664.23	0.03%
BE0000364738	BEOV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	57.58	66.30	0.00%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	Aaa	1,393,752.25	1,015,138.97	0.42%
CA1350875620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	Aaa	990,671.59	721,555.31	0.30%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	Aaa	11,764.98	8,569.02	0.00%
CA683234SL32	ONTAR 5.850 03/08/33 MTN ONTARIO	BND	CA	CAD	Aaa	5,784.58	4,213.20	0.00%
CA68332BE666	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	Aaa	1,398,579.14	1,017,197.93	0.42%
CA68332BM682	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	Aaa	1,396,896.76	1,017,429.27	0.42%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	Aaa	3,417,439.79	2,489,091.08	1.02%
CNE100003036	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		5,795.00	738.23	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	Aaa	6,784.33	7,612.12	0.00%
DE000BU22056	DEOV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	102,817.10	118,393.32	0.05%
DE000BU22080	DEOV 2.200 03/11/27 GERMANY	GOV	DE	EUR	Aaa	264,841.45	304,963.45	0.13%
DE000BU22098	DEOV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	10,763.09	12,393.64	0.01%
DE000BU25042	DEOV 2.400 04/18/30 GERMANY	GOV	DE	EUR	Aaa	883,843.56	1,017,740.93	0.42%
DE000NRW0PJ5	NORDR 3.000 06/06/29 NRW	BND	DE	EUR	Aaa	1,020.84	1,175.49	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	Aaa	2,610,786.74	3,236,605.25	1.33%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	Aaa	2,799,904.51	3,224,074.42	1.32%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	Aaa	2,768,373.99	3,185,464.21	1.31%
DE000SHFM1F6	SHOLS 2.750 06/13/33 SCHLESWIG	BND	DE	EUR	Aaa	2,800,229.69	3,224,448.86	1.32%
EU000A3K4ED6	EIB 3.000 11/11/52 EIB	GOV	SU	EUR		169,937.59	195,682.19	0.08%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	Aa3	91,911.67	105,835.78	0.04%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	Aa3	90,062.78	103,706.78	0.04%
EU000A3LZ0X9	EUUNI 3.375 10/04/36 MTN EU	BND	BE	EUR	Aa3	352.30	405.67	0.00%
EU000A4DSQM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	Aa3	1,639.35	1,887.70	0.00%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	Aa1	365,917.42	421,351.87	0.17%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	Aa3	35,571.30	40,960.15	0.02%
FR0000571150	PROV 6.000 10/25/25 FRANCE	GOV	FR	EUR	Aa3	2,321,698.95	2,673,423.38	1.10%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	Aa3	19.54	22.50	0.00%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	Aa3	3,752.02	4,320.43	0.00%
FR0013250660	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	Aa3	58,060.88	66,856.78	0.03%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	9,034.92	10,403.66	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	Aa3	89,204.86	102,718.90	0.04%
FR0013524014	PROV 0.100 03/01/36 FRANCE	GOV	FR	EUR	Aa3	439,314.34	505,868.01	0.21%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	Aa3	42.65	49.11	0.00%
FR001400BK23	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	Aa3	0.95	1.09	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	Aa3	265,294.36	305,494.98	0.13%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	Aa3	84.16	96.91	0.00%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	Aa3	93.70	107.90	0.00%
GB0031790826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	71,429.30	96,179.55	0.04%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	Aa3	11.15	15.01	0.00%
GB0080C0NHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	3,126,688.75	4,210,086.40	1.73%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1,034.94	1,393.55	0.00%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	815,231.88	1,097,709.86	0.45%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	1,447,215.37	1,848,675.50	0.80%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	2,803,814.21	3,775,335.83	1.55%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	18.44	24.83	0.00%
GB00B6RNH572	UKT 3 3/4 07/22/52 UK TREASURY	GIL	GB	GBP	Aa3	366,743.99	493,820.78	0.20%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	1,842.50	2,480.93	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	366,743.99	493,820.78	0.20%
GB00BBLNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	802,351.35	1,080,366.09	0.44%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	Aa3	322,874.75	434,750.85	0.18%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	Aa3	366,743.99	493,820.78	0.20%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	Aa3	366,743.99	493,820.78	0.20%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	2,803,814.56	3,775,336.31	1.55%
GB00BFMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	2,803,814.63	3,775,336.40	1.56%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	435,623.99	586,567.70	0.24%
GB00BLRJ0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	Aa3	366,743.99	493,820.78	0.20%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	92,263.33	124,232.57	0.05%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	91,686.02	123,455.23	0.05%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	322,207.37	433,852.22	0.18%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	Aa3	1,644,967.00	2,214,948.07	0.91%
GB00BM8Z2821	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	Aa3	224,247.11	301,048.73	0.12%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	Aa3	0.73	0.98	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	Aa3	1,447,301.78	1,948,791.85	0.80%
GB00BMF8L76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	3,297,918.64	4,440,647.45	1.82%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	Aa3	157,499.13	212,072.58	0.09%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	17,921.77	24,131.66	0.01%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	Aa3	115,575.01	155,621.75	0.06%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	Aa3	73.72	99.26	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	435,623.99	586,567.70	0.24%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	1,592,481.70	2,144,276.61	0.88%
GB00BPSNB460	UKT 3 3/4 03/07/27 UK treasury	GIL	GB	GBP	Aa3	1,592,482.17	2,144,277.24	0.88%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	1,592,481.87	2,144,276.84	0.88%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	0.86	1.16	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	322,874.42	434,750.41	0.18%
GB00BQC3GD08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	1,366,191.99	1,839,577.51	0.75%
GB00BTJ0J134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	755,769.53	1,017,643.67	0.42%
GB00BTJ0J241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	2,803,814.23	3,775,335.86	1.55%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	322,874.83	434,750.96	0.18%
GB00BZ12DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	435,623.99	586,567.70	0.24%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	1.43	1.93	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	483,853,408.42	3,315,994.94	1.36%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	289,126,126.24	1,881,469.50	0.81%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,663,832.94	11,402.75	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	483,881,199.74	3,316,185.41	1.36%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	13,965,666.43	95,710.97	0.04%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	5,778,167.19	39,599.54	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	15,716,897.14	107,712.69	0.04%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	10,664,618.93	73,087.89	0.03%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	311,194.07	2,132.71	0.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	483,614,487.51	3,314,357.55	1.36%
JP1201611H89	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	21,371,037.81	146,462.24	0.06%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	134,165,265.47	919,475.47	0.38%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	41,065.15	281.43	0.00%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	5,458,023.70	37,405.50	0.02%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	38,452.03	263.52	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	482,355,775.27	3,305,731.21	1.36%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	5,808,276.92	39,805.89	0.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	5,798,105.43	39,736.18	0.02%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	5,809,292.69	39,812.85	0.02%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	5,751,774.77	39,418.67	0.02%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	5,761,016.93	39,482.01	0.02%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	824,444.54	5,650.17	0.00%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	59,966.00	410.97	0.00%
JP1300721MA8	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	14,172,709,335.17	97,129,898.60	38.84%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	14,042,827.88	96,239.78	0.04%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	191,259,286.32	1,310,758.21	0.54%
JP1300881R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	11,103,961.56	76,098.83	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	114,561,441.58	785,124.49	0.32%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	Aaa	588.04	677.13	0.00%
US013051EA13	ALBTA 3.300 03/15/28 ALBERTA	BND	CA	USD	Aaa	23,707.50	23,707.50	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	Aa1	4,405,043.08	4,405,043.08	1.81%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	Aa1	2,144,137.30	2,144,137.30	0.88%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	986,205.17	986,205.17	0.40%
US0378331005	APPLE ODSH APPLE	COM	US	USD	Aa1	4,403,959.85	4,403,959.85	1.81%
US30216BKKT9	EDC 4.000 06/20/30 EXPORT DEV CN	GOV	CA	USD	Aaa	3,230,331.44	3,230,331.44	1.32%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	Aa1	270.78	270.78	0.00%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	Aa1	4,405,678.90	4,405,678.90	1.81%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	Aa1	4,405,959.64	4,405,959.64	1.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	2,144,105.28	2,144,105.28	0.88%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	4,402,025.20	4,402,025.20	1.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	4,404,602.13	4,404,602.13	1.81%
US803854KW79	SASKT 4.650 01/28/30 SASKATCHEWAN	BND	CA	USD	Aaa	139,902.06	139,902.06	0.06%
US912810QB70	UST 4.250 05/15/36 US TREASURY	GOV	US	USD	Aa1	449,201.64	449,201.64	0.18%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	Aa1	584,638.73	584,638.73	0.24%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aa1	1,948,070.38	1,948,070.38	0.80%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	Aa1	24,026.21	24,026.21	0.01%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	3,166.83	3,166.83	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	155,545.63	155,545.63	0.06%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	146,939.56	146,939.56	0.06%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	683,101.91	683,101.91	0.28%
US912810TO13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	Aa1	21,257.25	21,257.25	0.01%
US912810TU25	UST 4.375 06/15/43 US TREASURY	GOV	US	USD	Aa1	39,410.67	39,410.67	0.02%
US9128289M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	Aa1	195.35	195.35	0.00%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	Aa1	980.64	980.64	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	Aa1	155,585.06	155,585.06	0.06%

