Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 13/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	242,060,152
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 13/06/2025	
Currently on loan in USD (base currency)	13,294,933.03
Current percentage on loan (in % of the fund AuM)	5.49%
Collateral value (cash and securities) in USD (base currency)	14,114,988.96
Collateral value (cash and securities) in % of loan	106%

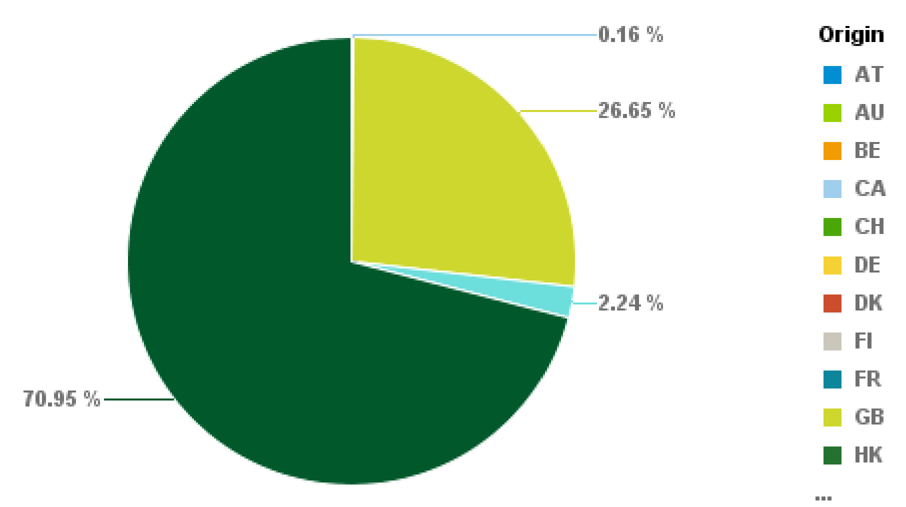
Securities lending statistics	
12-month average on loan in USD (base currency)	12,883,581.09
12-month average on loan as a % of the fund AuM	5.60%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	41,855.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0182%

Collateral data - as at 13/06/2025

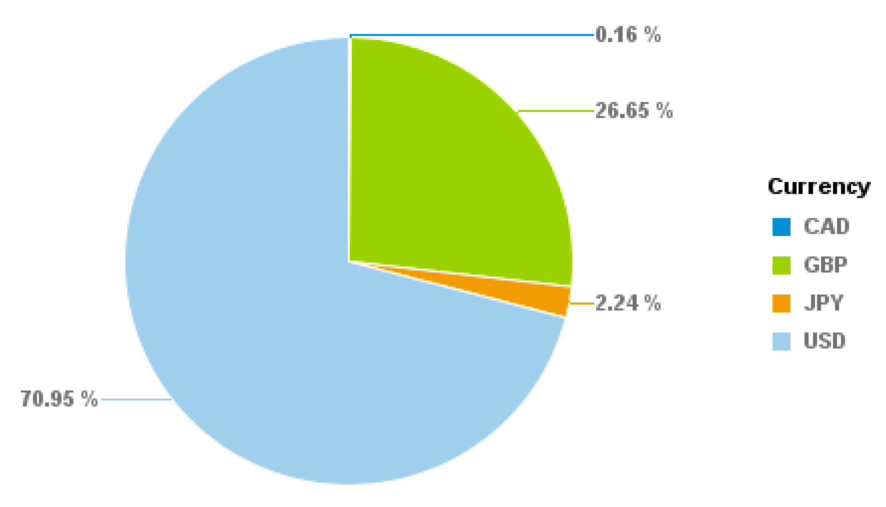
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	30,156.73	21,982.45	0.16%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	944,998.73	1,274,677.98	9.03%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	366,037.76	493,736.40	3.50%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	528,542.91	712,934.30	5.05%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	4,836.66	6,524.01	0.05%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	118,124.95	159,334.89	1.13%
GB00BDRHNP05	UKT 1Q 07/22/27 UK TREASURY	GIL	GB	GBP	AA3	71,551.60	96,513.62	0.68%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	102.19	137.84	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.41	0.55	0.00%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	663.62	895.14	0.01%

Collateral data - as at 13/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	118,124.14	159,333.80	1.13%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	17,631.49	23,782.54	0.17%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	118,124.90	159,334.83	1.13%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	118,124.29	159,334.00	1.13%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	118,124.53	159,334.33	1.13%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	113,230.68	152,733.17	1.08%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	71,566.62	96,533.88	0.68%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	78,810.60	106,305.05	0.75%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	3,542,757.25	24,452.56	0.17%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	13,934,213.55	96,175.73	0.68%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	455,262.62	3,142.28	0.02%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	13,965,132.17	96,389.13	0.68%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	43,424.05	299.72	0.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	13,969,294.78	96,417.86	0.68%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	491,831.21	491,831.21	3.48%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	494,154.52	494,154.52	3.50%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	96,427.98	96,427.98	0.68%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	494,164.02	494,164.02	3.50%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	492,649.63	492,649.63	3.49%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	282,675.26	282,675.26	2.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	1,064,912.59	1,064,912.59	7.54%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	173,482.41	173,482.41	1.23%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	1,101,329.51	1,101,329.51	7.80%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	213,777.58	213,777.58	1.51%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	420,228.96	420,228.96	2.98%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	947,843.42	947,843.42	6.72%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	270,326.23	270,326.23	1.92%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	419,199.59	419,199.59	2.97%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	971,888.26	971,888.26	6.89%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	674,448.60	674,448.60	4.78%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	202,154.34	202,154.34	1.43%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	709,048.16	709,048.16	5.02%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	494,140.59	494,140.59	3.50%
						Total:	**14,114,988.96**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	MERRILL LYNCH INTERNATIONAL (PARENT)	2,990,633.04
2	BARCLAYS BANK PLC (PARENT)	940,446.21
3	RBC EUROPE LIMITED (PARENT)	936,233.78
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	795,272.83
5	Jefferies International Limited (Parent)	599,539.96