HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 09/10/2025

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 Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	246,693,837
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 09/10/2025	
Currently on loan in USD (base currency)	10,328,968.85
Current percentage on loan (in % of the fund AuM)	4.19%
Collateral value (cash and securities) in USD (base currency)	12,032,921.26
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,773,201.18
12-month average on loan as a % of the fund AuM	5.41%
12-month maximum on loan in USD	22,631,870.87
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	34,726.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0147%

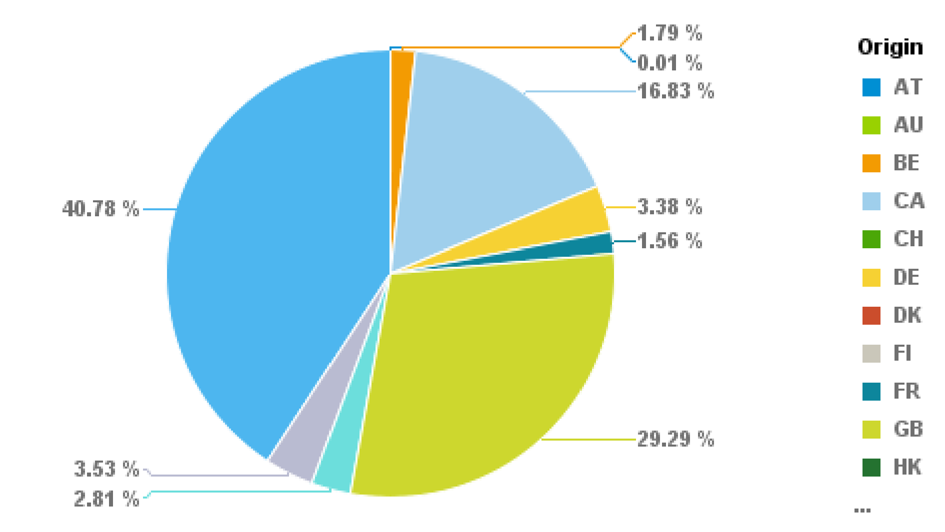
Collateral data - as at 09/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	1,012.35	1,176.45	0.01%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	175,553.41	204,010.44	1.70%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	1.70	1.97	0.00%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	985.72	1,145.51	0.01%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	8,812.05	10,240.47	0.09%
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	736,200.28	527,716.70	4.39%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	616,876.94	442,184.38	3.67%
CA135087T610	CAGV 2.500 11/01/27 CANADA	GOV	CA	CAD	AAA	736,590.07	527,996.10	4.39%
CA68333ZAW73	ONTAR 3.600 03/08/28 ONTARIO	BND	CA	CAD	AAA	736,311.01	527,796.07	4.39%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	209,353.55	243,289.55	2.02%

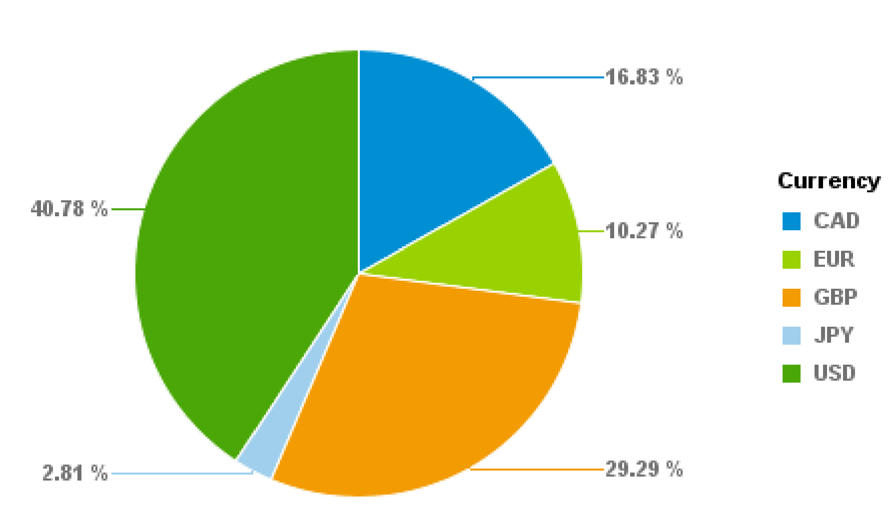
Collateral data - as at 09/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	140,177.48	162,900.11	1.35%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	72.37	84.11	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	71,374.20	82,943.88	0.69%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	12,183.76	14,158.73	0.12%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	4,316.90	5,016.66	0.04%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	65,215.47	75,786.83	0.63%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	7.11	8.27	0.00%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	8,844.37	10,278.04	0.09%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	AA2	22.32	25.94	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	181,282.21	243,289.79	2.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	475,872.76	638,645.04	5.31%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	359,385.32	482,313.07	4.01%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	204,764.07	274,803.62	2.28%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	181,282.40	243,290.04	2.02%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	125,153.25	167,961.92	1.40%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	359,833.54	482,914.60	4.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	181,282.14	243,289.70	2.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	180,758.34	242,586.73	2.02%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	17,091.65	22,937.85	0.19%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	359,827.78	482,906.87	4.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	549,996.88	3,606.18	0.03%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	25,539,869.38	167,458.09	1.39%
JP1201931R78	JPGV 2.500 06/20/45 JAPAN	GOV	JP	JPY	A1	25,521,519.57	167,337.77	1.39%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	78,477.89	91,199.07	0.76%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	280,323.03	325,763.11	2.71%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	7,142.63	8,300.45	0.07%
US3130AECM01	FHLB 3.625 06/10/33 FHLBANKS	BND	US	USD	AAA	526,406.64	526,406.64	4.37%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	526,616.90	526,616.90	4.38%
US3133XGAY07	FHLB 5.500 07/15/36 FHLBANKS	BND	US	USD	AAA	22,264.49	22,264.49	0.19%
US912810EW46	UST 6.000 02/15/26 US TREASURY	GOV	US	USD	AAA	42,276.17	42,276.17	0.35%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	64,145.16	64,145.16	0.53%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	481,117.80	481,117.80	4.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	482,232.40	482,232.40	4.01%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	482,895.56	482,895.56	4.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	2,121.20	2,121.20	0.02%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	14,929.41	14,929.41	0.12%
US91282CCY57	UST 1.250 09/30/28 US TREASURY	GOV	US	USD	AAA	403,432.67	403,432.67	3.35%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	2,933.02	2,933.02	0.02%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	167,478.71	167,478.71	1.39%

Collateral data - as at 09/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	105.62	105.62	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	273,802.08	273,802.08	2.28%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	537.56	537.56	0.00%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	606.70	606.70	0.01%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	167,419.46	167,419.46	1.39%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	403,424.36	403,424.36	3.35%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	167,558.96	167,558.96	1.39%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	403,479.41	403,479.41	3.35%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	271,671.10	271,671.10	2.26%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	AAA	101.75	101.75	0.00%
						Total:	**12,032,921.26**	**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	BARCLAYS BANK PLC (PARENT)	5,691,135.22
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,632,195.32
3	MERRILL LYNCH INTERNATIONAL (PARENT)	3,493,881.44
4	Jefferies International Limited (Parent)	2,201,581.46
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,341,143.31