HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 16/05/2025

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)	237,348,385
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 16/05/2025	
Currently on loan in USD (base currency)	6,495,839.16
Current percentage on loan (in % of the fund AuM)	2.74%
Collateral value (cash and securities) in USD (base currency)	6,945,979.02
Collateral value (cash and securities) in % of loan	107%

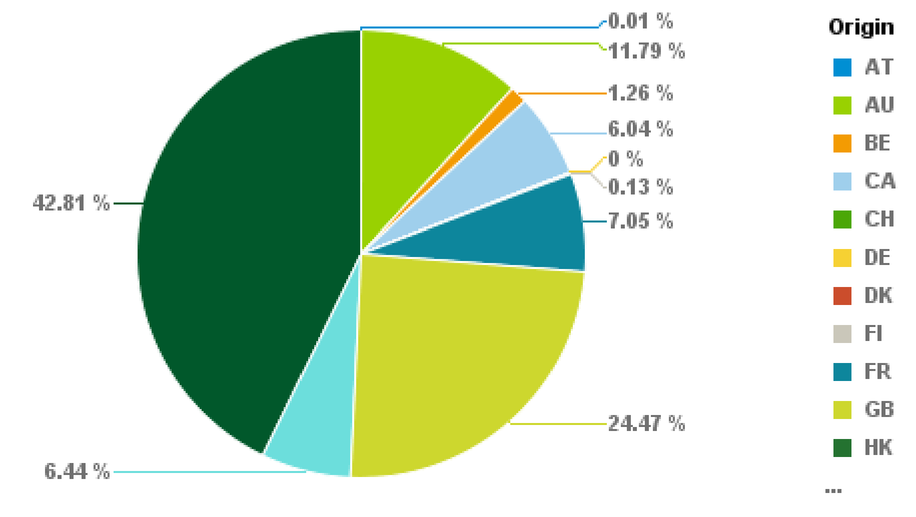
Securities lending statistics	
12-month average on loan in USD (base currency)	13,878,994.92
12-month average on loan as a % of the fund AuM	6.08%
12-month maximum on loan in USD	23,288,808.81
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	45,307.29
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0198%

Collateral data - as at 16/05/2025

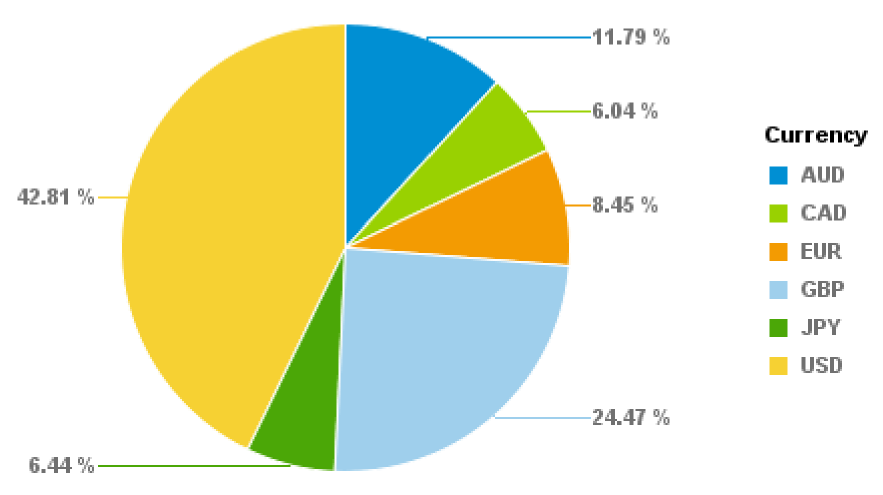
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	863.72	968.58	0.01%
AU0000087454	AUGV 1.000 12/21/30 AUSTRALIA	GOV	AU	AUD	AAA	69,452.31	44,626.71	0.64%
AU0000097495	AUGV 1.750 06/21/51 AUSTRALIA	GOV	AU	AUD	AAA	62,624.43	40,239.44	0.58%
AU000XCLWAV1	AUGV 0.750 11/21/27 AUSTRALIA	GOV	AU	AUD	AAA	1,142,287.42	733,978.84	10.57%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	77,971.87	87,437.66	1.26%
CA135087S620	CAGV 3.250 06/01/35 CANADA	GOV	CA	CAD	AAA	584,971.84	419,414.81	6.04%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.44	0.49	0.00%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	8,346.79	9,360.09	0.13%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	3,580.69	4,015.38	0.06%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	49,138.51	55,103.93	0.79%

Collateral data - as at 16/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	55,356.35	62,076.61	0.89%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,792.96	3,132.03	0.05%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	96,389.91	108,091.64	1.56%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	97,310.84	109,124.37	1.57%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	2,495.18	2,798.09	0.04%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	35,340.14	39,630.44	0.57%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	2.45	2.75	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	94,000.22	105,411.85	1.52%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	9.15	10.26	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	0.45	0.60	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	551,249.33	734,606.05	10.58%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	19.26	25.67	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	551,249.36	734,606.09	10.58%
GB00BT7J0027	UKT 4 Â½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	173,172.67	230,773.42	3.32%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	32,539,512.25	223,885.73	3.22%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	32,470,588.29	223,411.50	3.22%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	734,580.79	734,580.79	10.58%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	223,471.80	223,471.80	3.22%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	734,492.61	734,492.61	10.57%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	480,693.28	480,693.28	6.92%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	223,986.97	223,986.97	3.22%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	96.96	96.96	0.00%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	223,107.93	223,107.93	3.21%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	130,576.28	130,576.28	1.88%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	222,239.38	222,239.38	3.20%
						Total:	**6,945,979.02**	**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)	3,476,473.66
2	RBC EUROPE LIMITED (PARENT)	2,500,451.75
3	Jefferies International Limited (Parent)	1,708,997.13
4	BNP PARIBAS LONDON (PARENT)	1,461,159.81
5	BARCLAYS BANK PLC (PARENT)	1,315,834.02