



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 08/07/2025

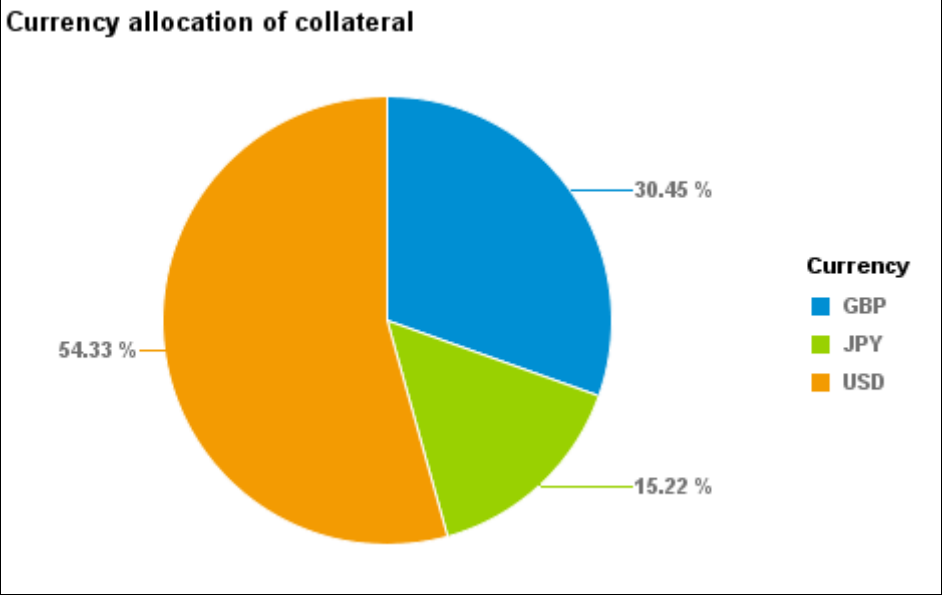
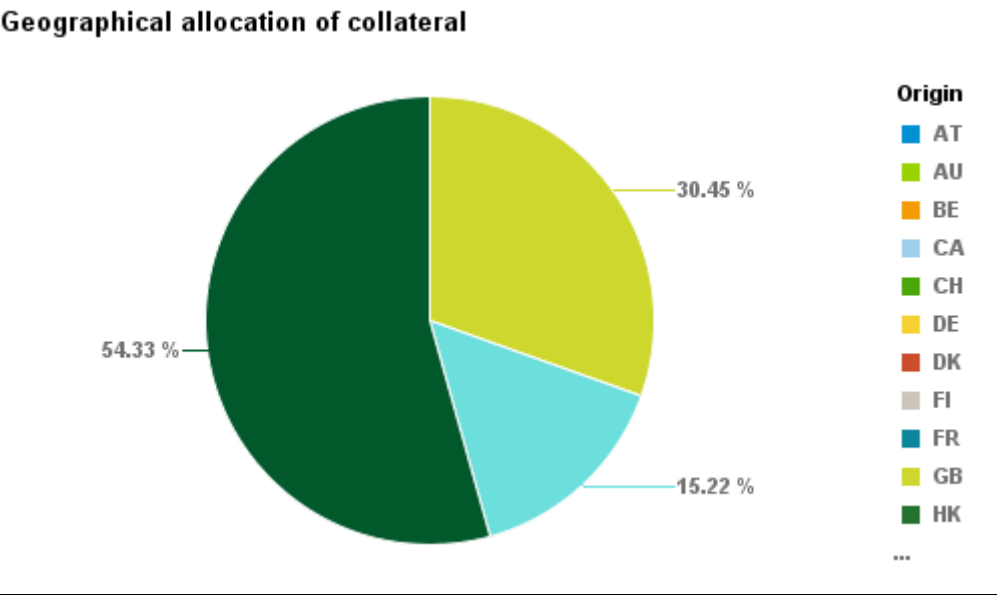
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	41,758,588
Reference currency of the fund	USD

* 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 08/07/2025	
Currently on loan in USD (base currency)	1,237,987.17
Current percentage on loan (in % of the fund AuM)	2.96%
Collateral value (cash and securities) in USD (base currency)	1,300,103.87
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	849,474.32
12-month average on loan as a % of the fund AuM	2.04%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	5.38%
Gross Return for the fund over the last 12 months in (base currency fund)	5,853.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0141%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	145,178.48	197,972.63	15.23%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	145,173.96	197,966.47	15.23%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	28,839,921.51	197,811.41	15.22%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	113,013.20	113,013.20	8.69%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	197,128.25	197,128.25	15.16%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	198,107.99	198,107.99	15.24%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	198,103.91	198,103.91	15.24%
						Total:	1,300,103.87	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	401,828.29