



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 30/05/2025

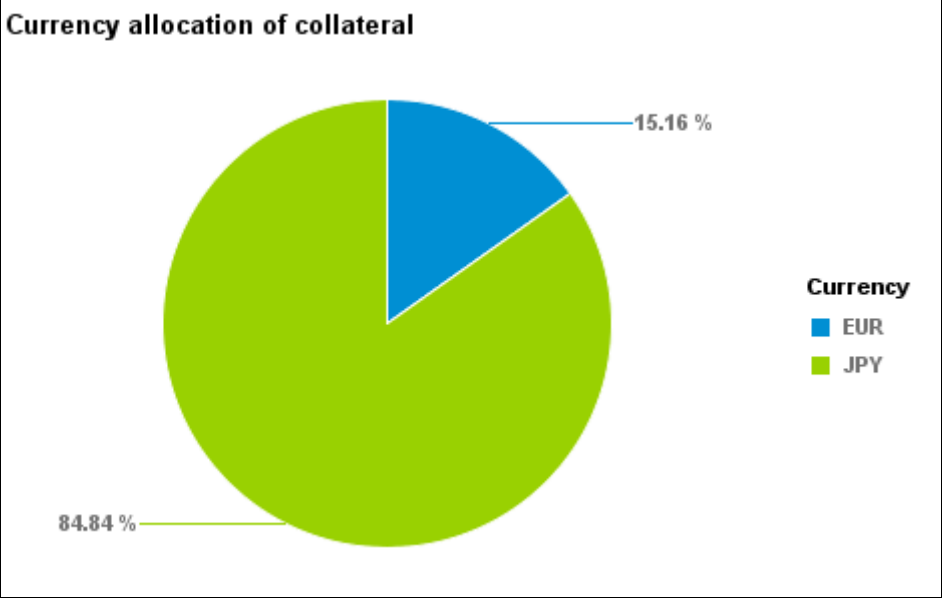
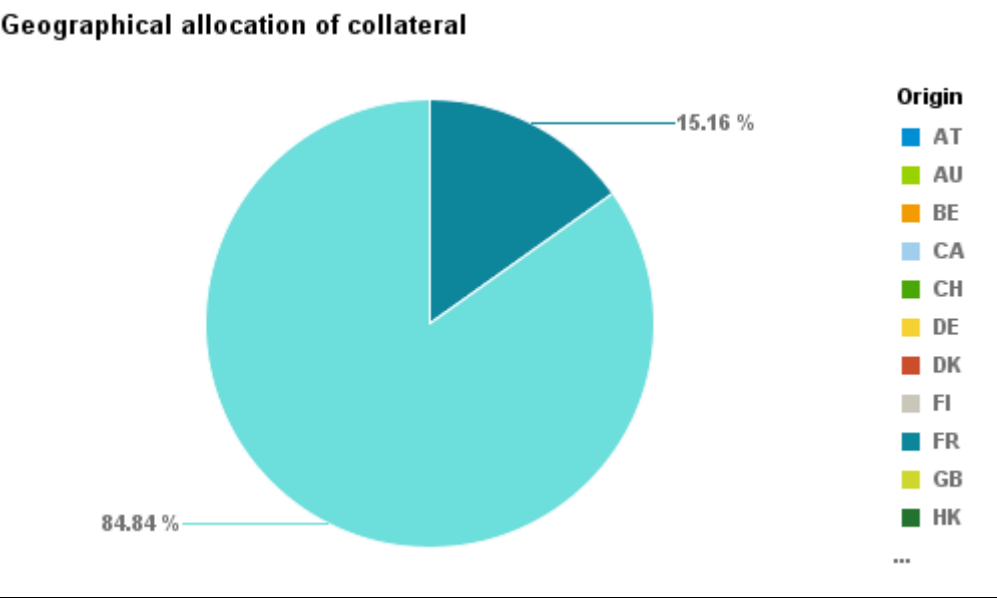
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 25% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE / HSBC Gbl Inv Fd - US High Yield Bond |
| Replication Mode | Physical replication |
| ISIN Code | LU1890106211 |
| Total net assets (AuM) | 38,115,663 |
| 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 30/05/2025 | |
| Currently on loan in USD (base currency) | 238,307.65 |
| Current percentage on loan (in % of the fund AuM) | 0.63% |
| Collateral value (cash and securities) in USD (base currency) | 250,448.36 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|--------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 867,681.13 |
| 12-month average on loan as a % of the fund AuM | 2.09% |
| 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) | 6,430.99 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0155% |

| Collateral data - as at 30/05/2025 | | | | | | | | | |
|------------------------------------|----------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|--|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight | |
| FR0010447367 | FRGV 1.800 07/25/40 FRANCE | GOV | FR | EUR | AA2 | 33,552.75 | 37,971.65 | 15.16% | |
| JP1103671N74 | JPGV 0.200 06/20/32 JAPAN | GOV | JP | JPY | A1 | 5,468,422.02 | 37,845.78 | 15.11% | |
| JP1300711M79 | JPGV 0.700 06/20/51 JAPAN | GOV | JP | JPY | A1 | 5,489,492.16 | 37,991.61 | 15.17% | |
| JP1300761NA3 | JPGV 1.400 09/20/52 JAPAN | GOV | JP | JPY | A1 | 5,485,621.22 | 37,964.82 | 15.16% | |
| JP1300841QA6 | JPGV 2.100 09/20/54 JAPAN | GOV | JP | JPY | A1 | 3,281,649.04 | 22,711.59 | 9.07% | |
| JP1400171Q50 | JPGV 2.200 03/20/64 JAPAN | GOV | JP | JPY | A1 | 5,467,687.95 | 37,840.70 | 15.11% | |
| JP1400181R57 | JPGV 3.100 03/20/65 JAPAN | GOV | JP | JPY | A1 | 5,508,362.02 | 38,122.20 | 15.22% | |
| | | | | | | Total: | 250,448.36 | 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) | 162,293.52 |