



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 13/05/2025

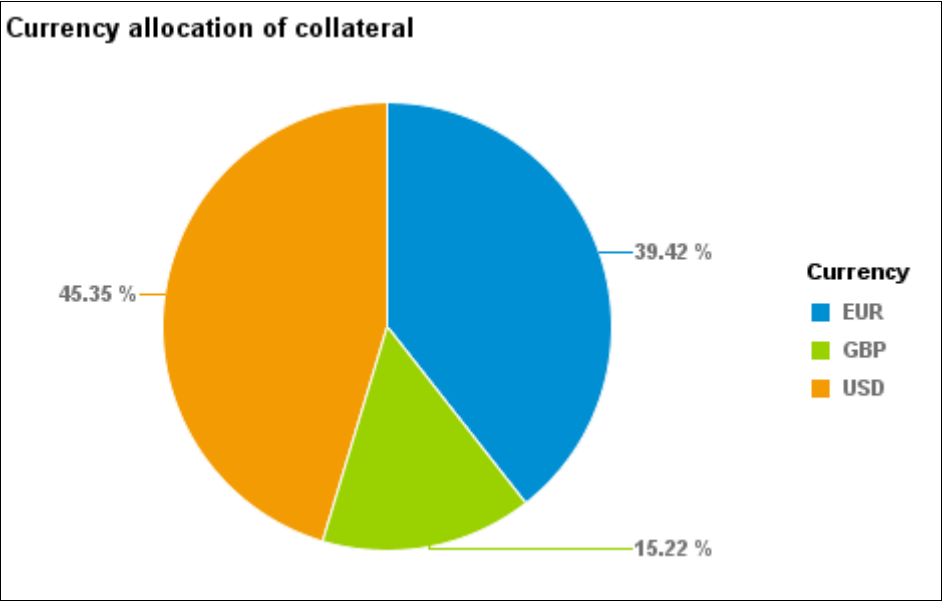
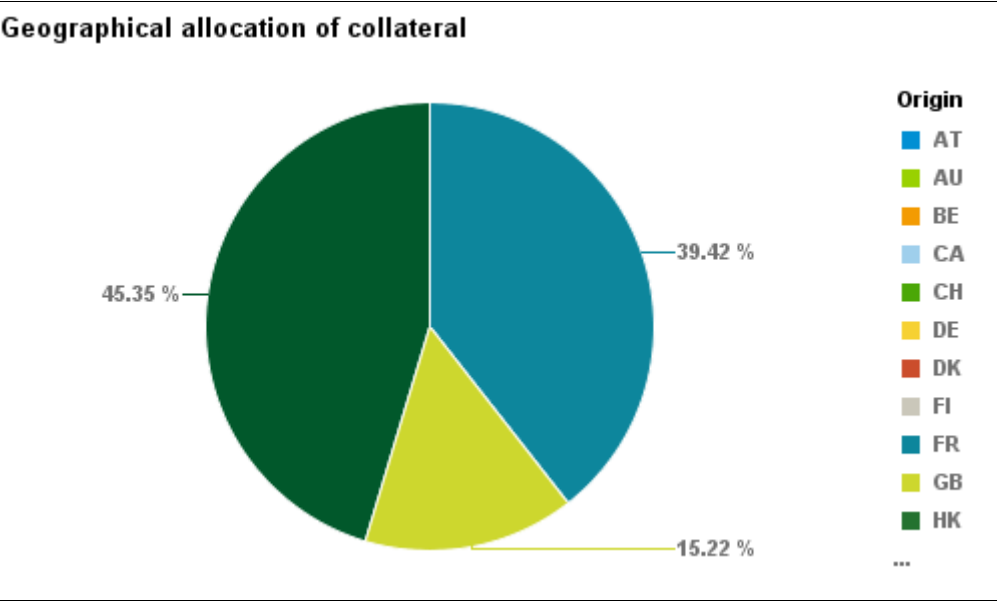
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,324,257
Reference currency of the fund	USD

\* 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 13/05/2025	
Currently on loan in USD (base currency)	75,426.01
Current percentage on loan (in % of the fund AuM)	0.20%
Collateral value (cash and securities) in USD (base currency)	79,443.29
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	995,927.79
12-month average on loan as a % of the fund AuM	2.39%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	6.07%
Gross Return for the fund over the last 12 months in (base currency fund)	7,955.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0191%

Collateral data - as at 13/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	10,748.99	12,094.77	15.22%	
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	6,365.25	7,162.18	9.02%	
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	10,720.58	12,062.80	15.18%	
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	9,110.13	12,092.39	15.22%	
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	12,059.64	12,059.64	15.18%	
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	11,930.23	11,930.23	15.02%	
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	12,041.29	12,041.29	15.16%	
						Total:	79,443.29	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)	88,779.13