

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 23/10/2025

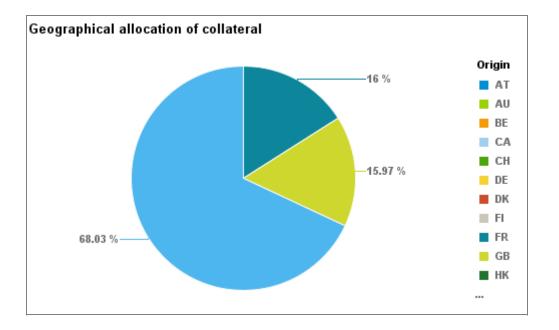
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU189010621
Total net assets (AuM)	40,630,243
Reference currency of the fund	USE

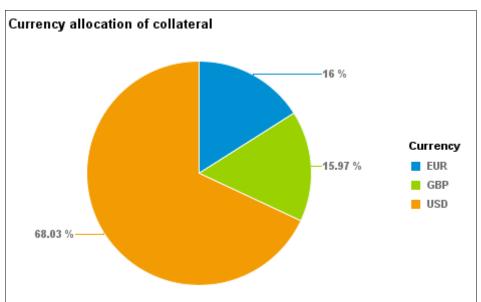
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	88,665.98
Current percentage on loan (in % of the fund AuM)	0.22%
Collateral value (cash and securities) in USD (base currency)	93,956.93
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	580,792.92
12-month average on loan as a % of the fund AuM	1.42%
12-month maximum on loan in USD	1,836,593.01
12-month maximum on loan as a % of the fund AuM	4.40%
Gross Return for the fund over the last 12 months in (base currency fund)	3,775.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0092%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	12,944.24	15,030.15	16.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	11,234.89	15,004.76	15.97%
US912797NU77	UST BILL 12/26/25 US TREASURY	GOV	US	USD	AAA	14,998.32	14,998.32	15.96%
US912810RM27	UST 3.000 05/15/45 US TREASURY	GOV	US	USD	AAA	14,980.12	14,980.12	15.94%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	3,858.82	3,858.82	4.11%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	15,014.77	15,014.77	15.98%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	14,959.67	14,959.67	15.92%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	110.33	110.33	0.12%
						Total:	93,956.93	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	92,915.33	

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