

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 24/07/2025

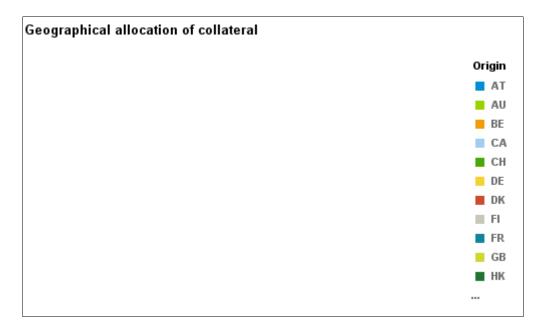
Summary of policy			
% limit on maximum percentage of book on loan	30%		
Revenue Split	75/25 *		
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond		
Replication Mode	Physical replication		
ISIN Code	LU1890106211		
Total net assets (AuM)	43,397,493		
Reference currency of the fund	USD		

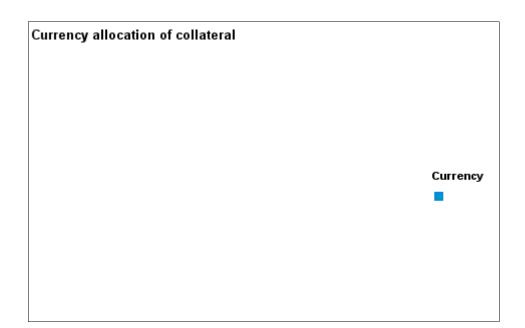
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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)	399,588.79	