Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 16/06/2025

| 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 - Global Bond Total Return |
| Replication Mode | Physical replication |
| ISIN Code | LU1163225284 |
| Total net assets (AuM) | 241,302,683 |
| 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

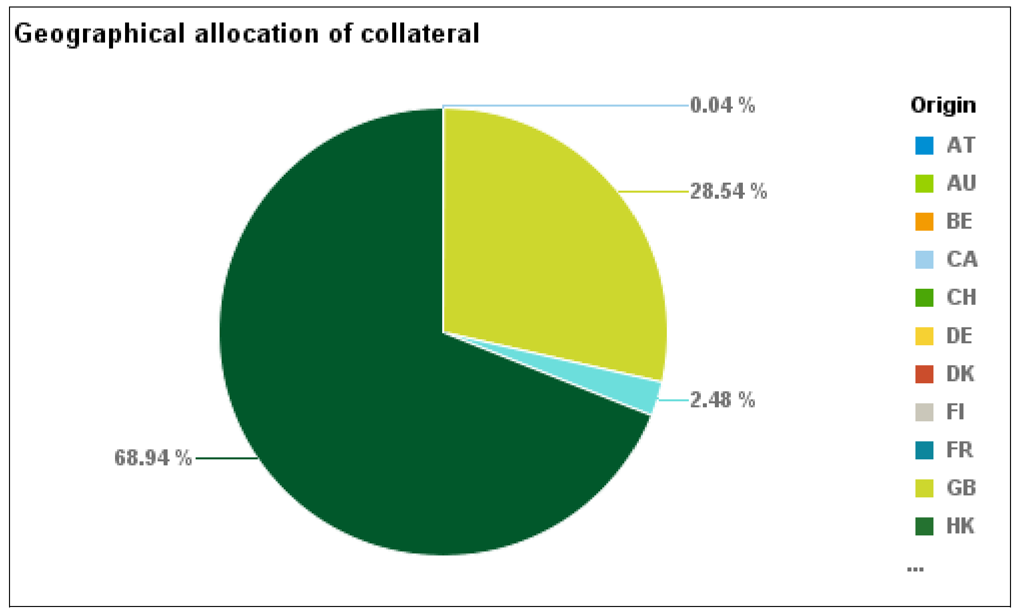
| Securities lending data - as at 16/06/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 12,048,244.96 |
| Current percentage on loan (in % of the fund AuM) | 4.99% |
| Collateral value (cash and securities) in USD (base currency) | 12,769,931.50 |
| Collateral value (cash and securities) in % of loan | 106% |

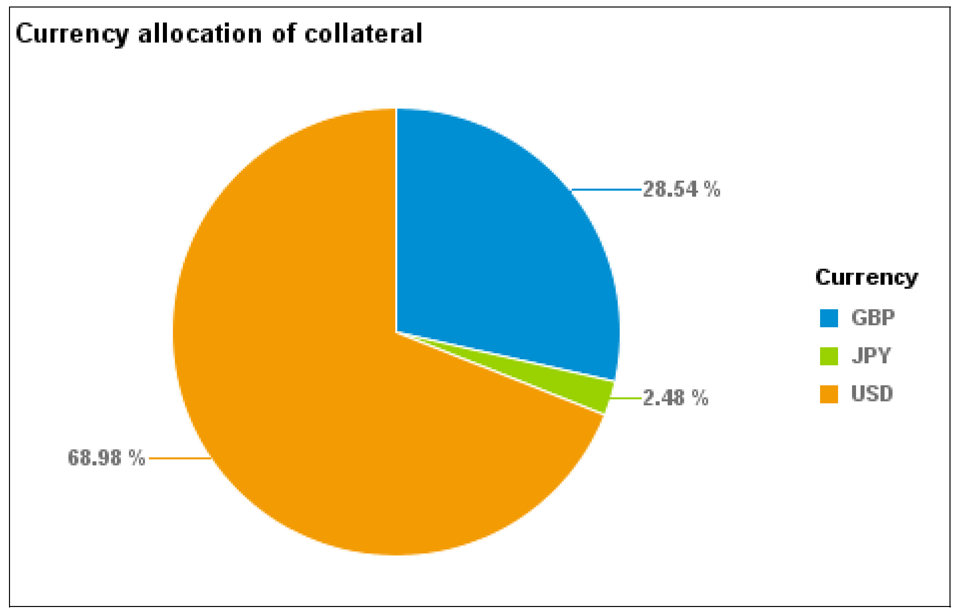
| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 12,883,581.09 |
| 12-month average on loan as a % of the fund AuM | 5.60% |
| 12-month maximum on loan in USD | 23,288,808.81 |
| 12-month maximum on loan as a % of the fund AuM | 10.26% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 41,855.97 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0182% |

Collateral data - as at 16/06/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 866,249.52 | 1,176,063.66 | 9.21% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 364,941.04 | 495,462.20 | 3.88% |
| GB00B1VWPJ53 | UKT 4 1/2 12/07/42 UK TREASURY | GIL | GB | GBP | AA3 | 524,883.68 | 712,608.33 | 5.58% |
| GB00B24FFM16 | UKTI 0 3/4 11/22/47 UK TREASURY | GIL | GB | GBP | AA3 | 144.58 | 196.29 | 0.00% |
| GB00B7RN0G65 | UKTI 0 1/8 03/22/44 UK TREASURY | GIL | GB | GBP | AA3 | 362.59 | 492.27 | 0.00% |
| GB00BD0XH204 | UKT 1T 07/22/57 UK TREASURY | GIL | GB | GBP | AA3 | 118,124.56 | 160,371.81 | 1.26% |
| GB00BDRHNP05 | UKT 1Q 07/22/27 UK TREASURY | GIL | GB | GBP | AA3 | 71,560.52 | 97,154.14 | 0.76% |
| GB00BGDYHF49 | GBGV 0.125 08/10/41 UNITED KINGDOM | GIL | GB | GBP | AA3 | 118,124.07 | 160,371.14 | 1.26% |
| GB00BLH38265 | UKTI 0 1/8 03/22/39 UK Treasury | GIL | GB | GBP | AA3 | 118,124.53 | 160,371.77 | 1.26% |
| GB00BMY62Z61 | UKTI 13/4 09/22/38 Cor UK Treasury | GIL | GB | GBP | AA3 | 952.72 | 1,293.46 | 0.01% |

| Collateral data - as at 16/06/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| GB00BPJJKP77 | UKT 43/4 10/22/43 UK Treasury | GIL | GB | GBP | AA3 | 118,124.61 | 160,371.88 | 1.26% |
| GB00BPSNBB36 | UKT 4 3/8 07/31/54 UK Treasury | GIL | GB | GBP | AA3 | 118,124.52 | 160,371.75 | 1.26% |
| GB00BPSNBG80 | UKTI 1 1/4 11/22/2054 UK Treasury | GIL | GB | GBP | AA3 | 74,422.58 | 101,039.82 | 0.79% |
| GB00BQC4R999 | UKT 3 3/4 01/29/38 UK Treasury | GIL | GB | GBP | AA3 | 71,566.98 | 97,162.91 | 0.76% |
| GB00BSQNRC93 | UKT 43/8 03/07/28 UK Treasury | GIL | GB | GBP | AA3 | 234.30 | 318.10 | 0.00% |
| GB00BYMWG366 | UKTI 0 1/8 03/22/46 UK TREASURY | GIL | GB | GBP | AA3 | 118,124.80 | 160,372.13 | 1.26% |
| JP1024631Q86 | JPGV 0.400 08/01/26 JAPAN | GOV | JP | JPY | A1 | 13,919,727.06 | 96,567.51 | 0.76% |
| JP1024731R68 | JPGV 0.800 06/01/27 JAPAN | GOV | JP | JPY | A1 | 100,465.74 | 696.98 | 0.01% |
| JP1051751R17 | JPGV 0.900 12/20/29 JAPAN | GOV | JP | JPY | A1 | 50,032.28 | 347.10 | 0.00% |
| JP1051761R23 | JPGV 1.000 12/20/29 JAPAN | GOV | JP | JPY | A1 | 13,917,276.91 | 96,550.52 | 0.76% |
| JP1201771M76 | JPGV 0.400 06/20/41 JAPAN | GOV | JP | JPY | A1 | 13,893,317.55 | 96,384.30 | 0.75% |
| JP1201891Q77 | JPGV 1.900 06/20/44 JAPAN | GOV | JP | JPY | A1 | 282,940.89 | 1,962.89 | 0.02% |
| JP1300741N49 | JPGV 1.000 03/20/52 JAPAN | GOV | JP | JPY | A1 | 3,514,539.58 | 24,381.97 | 0.19% |
| US803854KW79 | SASKT 4.650 01/28/30 SASKATCHEWAN | BND | CA | USD | AAA | 5,190.68 | 5,190.68 | 0.04% |
| US912810RR14 | UST 1.000 02/15/46 US TREASURY | GOV | US | USD | AAA | 495,637.90 | 495,637.90 | 3.88% |
| US912810SR05 | UST 1.125 05/15/40 US TREASURY | GOV | US | USD | AAA | 282,591.02 | 282,591.02 | 2.21% |
| US912810SX72 | UST 2.375 05/15/51 US TREASURY | GOV | US | USD | AAA | 495,693.99 | 495,693.99 | 3.88% |
| US912810TM09 | UST 4.000 11/15/42 US TREASURY | GOV | US | USD | AAA | 96,765.43 | 96,765.43 | 0.76% |
| US912810UE63 | UST 4.500 11/15/54 US TREASURY | GOV | US | USD | AAA | 494,833.31 | 494,833.31 | 3.87% |
| US91282CBJ99 | UST 0.750 01/31/28 US TREASURY | GOV | US | USD | AAA | 1,021,670.25 | 1,021,670.25 | 8.00% |
| US91282CBL46 | UST 1.125 02/15/31 US TREASURY | GOV | US | USD | AAA | 86.35 | 86.35 | 0.00% |
| US91282CCH25 | UST 1.250 06/30/28 US TREASURY | GOV | US | USD | AAA | 279.77 | 279.77 | 0.00% |
| US91282CDJ71 | UST 1.375 11/15/31 US TREASURY | GOV | US | USD | AAA | 896,106.88 | 896,106.88 | 7.02% |
| US91282CDK45 | UST 1.250 11/30/26 US TREASURY | GOV | US | USD | AAA | 929,345.35 | 929,345.35 | 7.28% |
| US91282CDL28 | UST 1.500 11/30/28 US TREASURY | GOV | US | USD | AAA | 924,250.50 | 924,250.50 | 7.24% |
| US91282CEC10 | UST 1.875 02/28/27 US TREASURY | GOV | US | USD | AAA | 88,070.54 | 88,070.54 | 0.69% |
| US91282CEP23 | UST 2.875 05/15/32 US TREASURY | GOV | US | USD | AAA | 734,081.68 | 734,081.68 | 5.75% |
| US91282CET45 | UST 2.625 05/31/27 US TREASURY | GOV | US | USD | AAA | 970,866.70 | 970,866.70 | 7.60% |
| US91282CEW73 | UST 3.250 06/30/27 US TREASURY | GOV | US | USD | AAA | 207,561.80 | 207,561.80 | 1.63% |
| US91282CFC01 | UST 2.625 07/31/29 US TREASURY | GOV | US | USD | AAA | 177,139.74 | 177,139.74 | 1.39% |
| US91282CJJ18 | UST 4.500 11/15/33 US TREASURY | GOV | US | USD | AAA | 495,698.73 | 495,698.73 | 3.88% |
| US91282CKT70 | UST 4.500 05/31/29 US TREASURY | GOV | US | USD | AAA | 493,147.97 | 493,147.97 | 3.86% |
| | | | | | | **Total:** | **12,769,931.5** | **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 | MERRILL LYNCH INTERNATIONAL (PARENT) | 3,010,105.33 |
| 2 | BARCLAYS BANK PLC (PARENT) | 946,569.54 |
| 3 | RBC EUROPE LIMITED ( PARENT ) | 942,329.69 |
| 4 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 800,450.92 |
| 5 | Jefferies International Limited (Parent) | 603,443.62 |