Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 01/05/2025

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 - Global Bond Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	238,199,613
Reference currency of the fund	USD

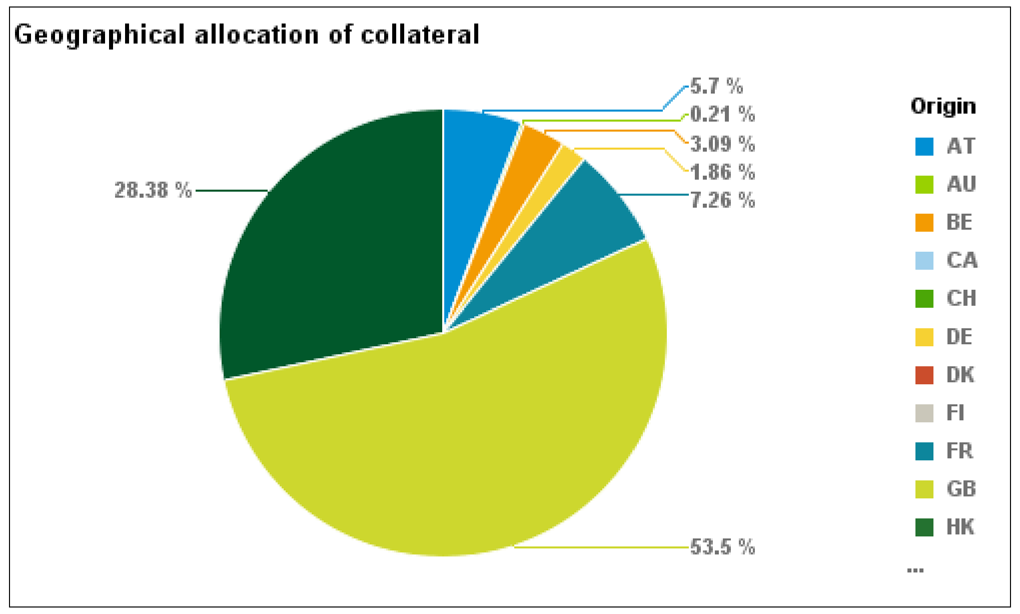
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

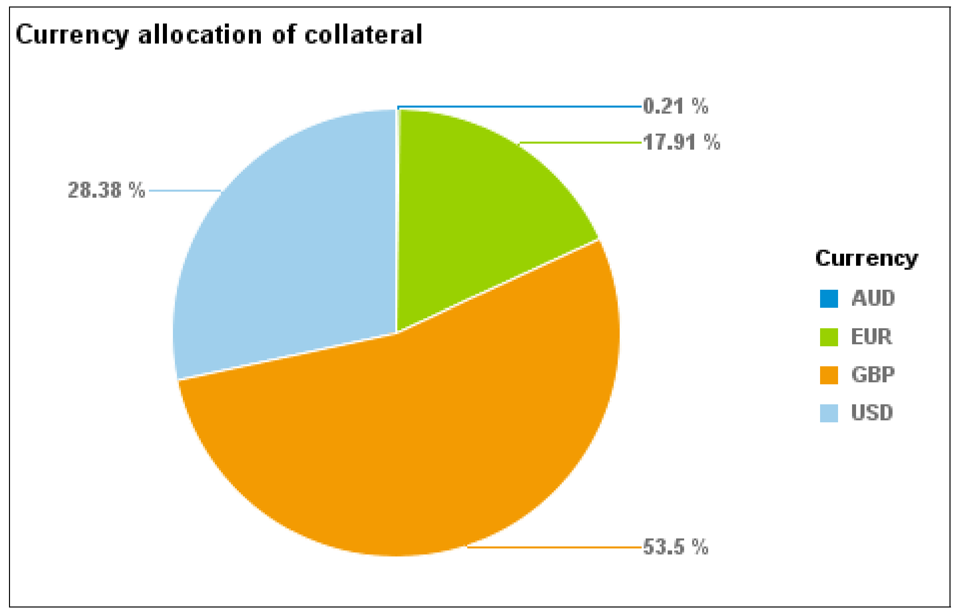
Securities lending data - as at 01/05/2025	
Currently on loan in USD (base currency)	4,566,456.70
Current percentage on loan (in % of the fund AuM)	1.92%
Collateral value (cash and securities) in USD (base currency)	5,314,603.08
Collateral value (cash and securities) in % of loan	116%

Securities lending statistics	
12-month average on loan in USD (base currency)	13,878,994.92
12-month average on loan as a % of the fund AuM	6.08%
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)	45,307.29
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0199%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	129,338.45	147,096.61	2.77%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	137,007.91	155,819.09	2.93%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	17,118.82	10,975.03	0.21%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	26.21	29.80	0.00%
BE0000337460	BEGV 1.000 06/22/26 BELGIUM	GOV	BE	EUR	AA3	7,385.67	8,399.72	0.16%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	0.98	1.11	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	137,100.34	155,924.22	2.93%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	623.56	709.17	0.01%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	86,274.77	98,120.30	1.85%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	3,618.55	4,115.37	0.08%

Collateral data - as at 01/05/2025								
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	1,703.27	1,937.13	0.04%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	75,233.56	85,563.13	1.61%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	122,014.28	138,766.83	2.61%
FR0014003513	FRGV 02/25/27 FRANCE	GOV	FR	EUR	AA2	136,447.61	155,181.87	2.92%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	1.65	1.87	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	266.13	302.67	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	109,933.57	147,125.73	2.77%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	109,934.78	147,127.35	2.77%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	109,934.72	147,127.27	2.77%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	109,934.91	147,127.53	2.77%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	503,684.19	674,088.06	12.68%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	393,749.61	526,960.97	9.92%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	393,749.26	526,960.50	9.92%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	393,740.30	526,948.51	9.92%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	526,908.51	526,908.51	9.91%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	526,920.47	526,920.47	9.91%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	340,461.18	340,461.18	6.41%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	113,903.06	113,903.06	2.14%
						Total:	**5,314,603.08**	**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)	3,491,329.45
2	RBC EUROPE LIMITED (PARENT)	2,511,136.77

3	Jefferies International Limited (Parent)	1,716,300.07
4	BNP PARIBAS LONDON (PARENT)	1,467,403.69
5	BARCLAYS BANK PLC (PARENT)	1,321,456.89