



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 11/06/2025

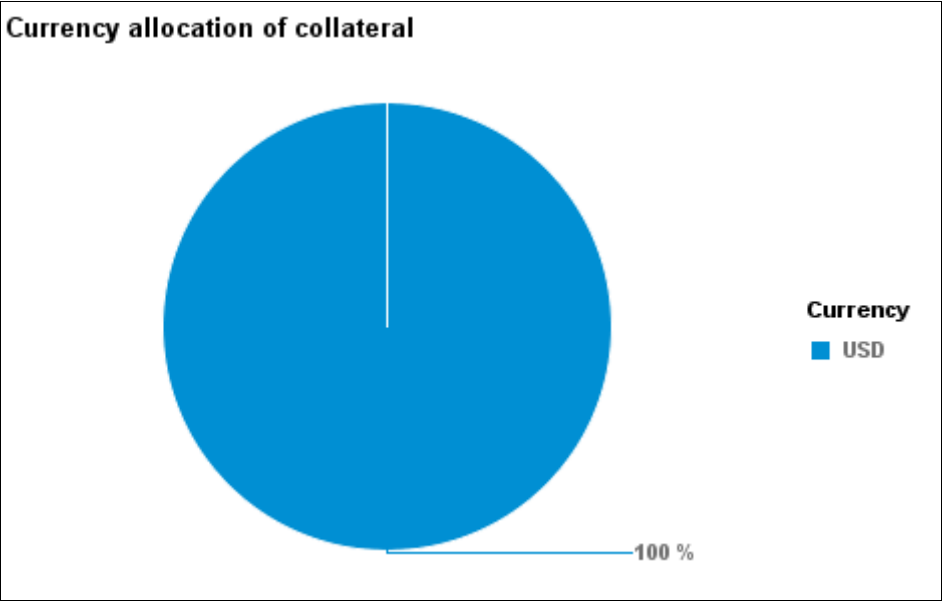
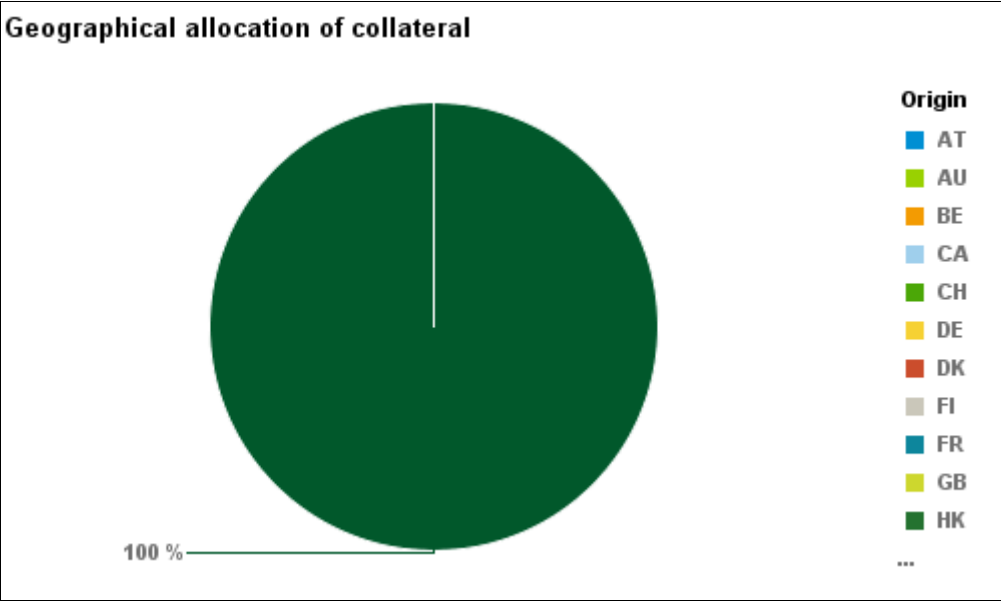
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,360,113
Reference currency of the fund	USD

* 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 11/06/2025	
Currently on loan in USD (base currency)	147,098.19
Current percentage on loan (in % of the fund AuM)	0.38%
Collateral value (cash and securities) in USD (base currency)	155,022.91
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	867,681.13
12-month average on loan as a % of the fund AuM	2.09%
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)	6,651.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0160%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	18,485.50	18,485.50	11.92%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	22,872.17	22,872.17	14.75%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	23,560.92	23,560.92	15.20%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	20,947.95	20,947.95	13.51%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	23,274.48	23,274.48	15.01%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	22,845.57	22,845.57	14.74%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	23,036.32	23,036.32	14.86%
						Total:	155,022.91	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)	163,122.17