



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 19/05/2025

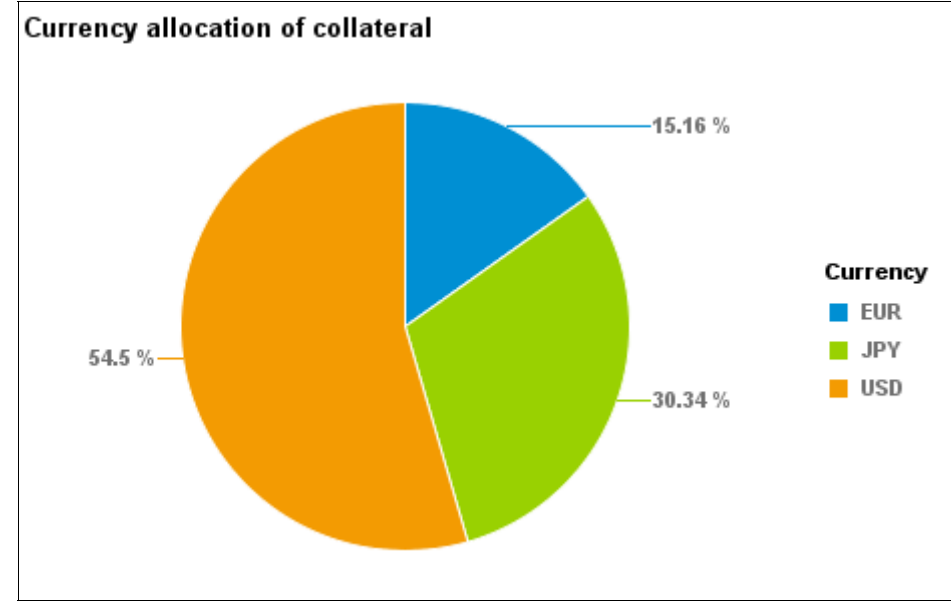
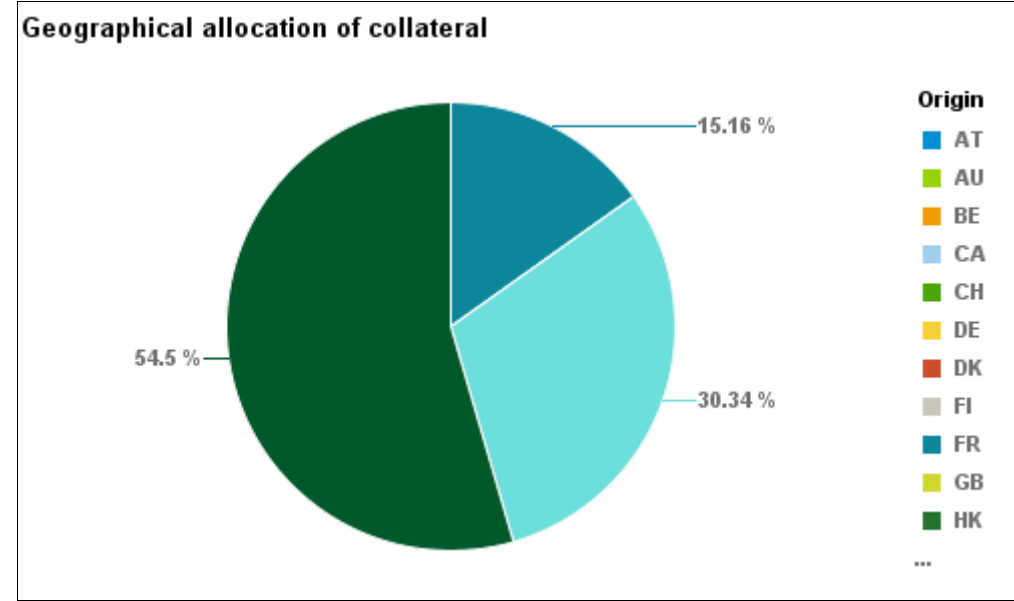
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	38,102,594
Reference currency of the fund	USD

\* 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

<b>Securities lending data - as at 19/05/2025</b>	
Currently on loan in USD (base currency)	244,242.37
Current percentage on loan (in % of the fund AuM)	0.64%
Collateral value (cash and securities) in USD (base currency)	256,522.83
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	995,927.79
12-month average on loan as a % of the fund AuM	2.39%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	6.07%
Gross Return for the fund over the last 12 months in (base currency fund)	7,955.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0191%

<b>Collateral data - as at 19/05/2025</b>								
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	34,768.43	38,888.49	15.16%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	5,680,271.53	38,953.29	15.19%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,669,277.98	38,877.90	15.16%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	39,073.78	39,073.78	15.23%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	39,047.60	39,047.60	15.22%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	22,610.91	22,610.91	8.81%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	39,070.86	39,070.86	15.23%
						<b>Total:</b>	<b>256,522.83</b>	<b>100.00%</b>



**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)	88,805.72