



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 - Asia Bond
Replication Mode	Physical replication
ISIN Code	LU1436995101
Total net assets (AuM)	141,219,444
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 18/06/2025	
Currently on loan in USD (base currency)	22,301,217.03
Current percentage on loan (in % of the fund AuM)	15.79%
Collateral value (cash and securities) in USD (base currency)	23,693,723.72
Collateral value (cash and securities) in % of loan	106%

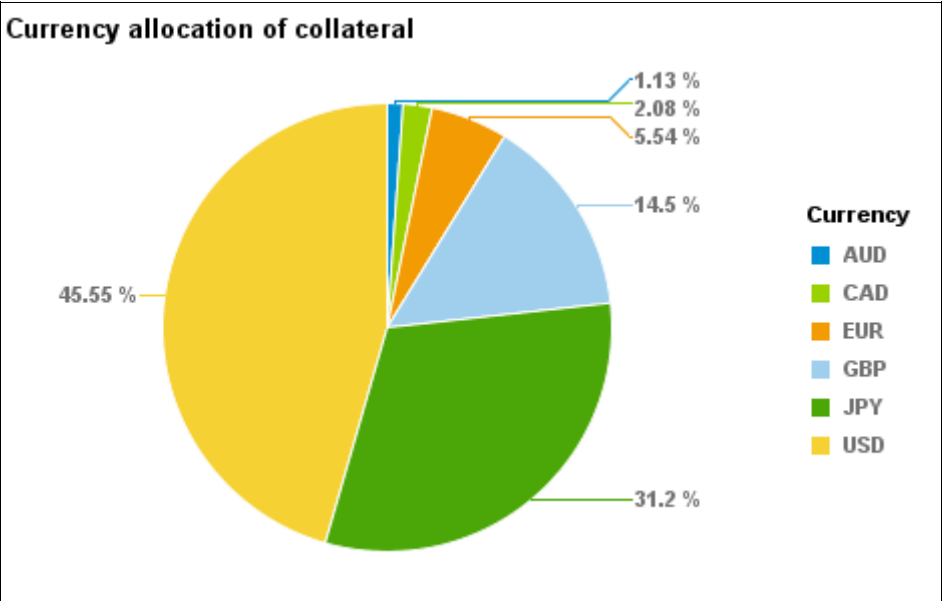
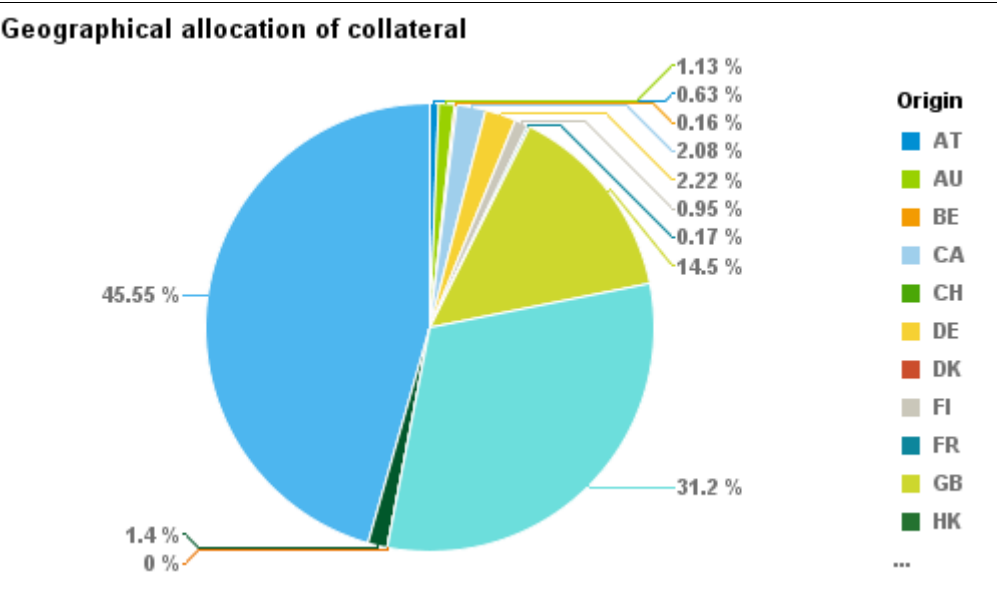
Securities lending statistics	
12-month average on loan in USD (base currency)	40,261,506.93
12-month average on loan as a % of the fund AuM	16.51%
12-month maximum on loan in USD	76,842,579.09
12-month maximum on loan as a % of the fund AuM	23.86%
Gross Return for the fund over the last 12 months in (base currency fund)	216,121.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0886%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	17,950.38	20,691.37	0.09%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	111,134.40	128,104.38	0.54%
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	AAA	412,132.84	268,273.00	1.13%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	149.09	171.85	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	28.09	32.38	0.00%
CA135087J397	CAGV 2.250 06/01/29 CANADA	GOV	CA	CAD	AAA	30,111.58	22,153.53	0.09%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	559,462.82	411,604.90	1.74%
CA683234ZP62	ONTAR 4.600 06/02/39 MTN ONTARIO	BND	CA	CAD	AAA	65,666.98	48,312.15	0.20%
CA68333ZAX56	ONTAR 4.050 02/02/32 MTN ONTARIO	BND	CA	CAD	AAA	10,446.39	7,685.56	0.03%
CA68333ZBE66	ONTAR 4.000 03/08/29 ONTARIO	BND	CA	CAD	AAA	1,043.27	767.55	0.00%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZBM82	ONTAR 2.950 09/08/30 ONTARIO	BND	CA	CAD	AAA	3,961.73	2,914.70	0.01%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	8,616.21	9,931.89	0.04%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	15,639.23	18,027.31	0.08%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	36,230.32	41,762.61	0.18%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	67.65	77.98	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	242,602.00	279,646.80	1.18%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	153,123.21	176,504.79	0.74%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		76,158.54	87,787.78	0.37%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	2,549.06	2,938.29	0.01%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	29,850.10	34,408.15	0.15%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		76,016.72	87,624.31	0.37%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		3,979.25	4,586.87	0.02%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	5,224.92	6,022.75	0.03%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	6,341.11	7,309.38	0.03%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	12,065.39	13,907.75	0.06%
FI4000523238	FIGV 1.500 09/15/32 FINLAND	GOV	FI	EUR	AA1	172,132.03	198,416.21	0.84%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	34,373.14	39,621.84	0.17%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	1,420.02	1,636.85	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.21	97.07	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	87.04	117.61	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	206,953.94	279,646.51	1.18%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	206,954.39	279,647.12	1.18%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	634,032.09	856,735.86	3.62%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	206,954.93	279,647.85	1.18%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	206,954.79	279,647.66	1.18%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	37,589.94	50,793.41	0.21%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	36,697.32	49,587.25	0.21%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	206,954.61	279,647.42	1.18%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	97,806.65	132,161.24	0.56%
GB00BN65R313	UKT 3 1/2 01/22/45 UK TREASURY	GIL	GB	GBP	AA3	422.91	571.46	0.00%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	1.91	2.58	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	98,410.37	132,977.01	0.56%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	7,062.88	9,543.72	0.04%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	97,175.70	131,308.66	0.55%
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	97,170.08	131,301.07	0.55%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	96,845.63	130,862.66	0.55%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	36,697.35	49,587.29	0.21%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	133,873.85	180,897.04	0.76%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	36,696.99	49,586.81	0.21%
GB00BT7J0027	UKT 4 ¼ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	97,193.32	131,332.47	0.55%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	81,337,398.50	560,213.47	2.36%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	45,921,085.59	316,282.68	1.33%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	21,638,633.94	149,036.66	0.63%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	29,063,951.47	200,178.73	0.84%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	998,504.71	6,877.23	0.03%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	79,277,740.37	546,027.52	2.30%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	50,674,161.69	349,019.62	1.47%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,707,976.74	25,538.79	0.11%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	807,315.58	5,560.41	0.02%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	88,361,772.51	608,594.03	2.57%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	124,373,647.45	856,626.76	3.62%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	28,085,198.97	193,437.55	0.82%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	51,688,534.09	356,006.14	1.50%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	317,339.98	2,185.69	0.01%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	29,071,396.81	200,230.01	0.85%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	78,026,822.14	537,411.79	2.27%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	29,112,582.56	200,513.68	0.85%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	29,014,672.97	199,839.32	0.84%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	41,483.95	285.72	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	19,899,749.06	137,060.04	0.58%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	1,080,289.60	7,440.52	0.03%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	56,945,442.56	392,213.23	1.66%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	78,976,895.88	543,955.44	2.30%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	57,141,295.08	393,562.17	1.66%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	87,626,416.73	603,529.25	2.55%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	0.80	0.92	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	20.16	23.24	0.00%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	856,770.76	856,770.76	3.62%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	7,686.69	7,686.69	0.03%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	67,600.82	67,600.82	0.29%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	198,954.16	198,954.16	0.84%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	34,817.16	34,817.16	0.15%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	117,731.05	117,731.05	0.50%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	273,379.24	273,379.24	1.15%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	198,869.25	198,869.25	0.84%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	856,642.03	856,642.03	3.62%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	819,732.89	819,732.89	3.46%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	314,057.48	314,057.48	1.33%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	106,096.18	106,096.18	0.45%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	106,365.83	106,365.83	0.45%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	106,342.73	106,342.73	0.45%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	106,379.75	106,379.75	0.45%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	71,302.64	71,302.64	0.30%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	79,919.22	79,919.22	0.34%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	201.67	201.67	0.00%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,944,815.73	2,944,815.73	12.43%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	214,358.64	214,358.64	0.90%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	105,273.23	105,273.23	0.44%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	2,878.88	2,878.88	0.01%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	1,388.67	1,388.67	0.01%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,492,329.76	1,492,329.76	6.30%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	856,306.88	856,306.88	3.61%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	851,933.72	851,933.72	3.60%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		76,134.07	87,759.58	0.37%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		55,898.88	64,434.52	0.27%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	972.74	1,121.28	0.00%
						Total:	23,693,723.72	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	BARCLAYS BANK PLC (PARENT)	3,482,468.40

2	JP MORGAN SECS PLC (PARENT)	3,195,699.12
3	NOMURA INTERNATIONAL PLC (PARENT)	2,891,425.78
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,760,743.02
5	STANDARD CHARTERED BANK (PARENT)	2,414,765.85