



Securities Lending Report  
HBCE / HSBC Gbl Inv Fd - Asia Bond  
Report as at 28/08/2025

|                                               |                                    |
|-----------------------------------------------|------------------------------------|
| Summary of policy                             |                                    |
| % limit on maximum percentage of book on loan | 30%                                |
| 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)                        | 129,314,624                        |
| 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 28/08/2025                    |               |
| Currently on loan in USD (base currency)                      | 18,130,172.66 |
| Current percentage on loan (in % of the fund AuM)             | 14.02%        |
| Collateral value (cash and securities) in USD (base currency) | 20,296,304.02 |
| Collateral value (cash and securities) in % of loan           | 112%          |

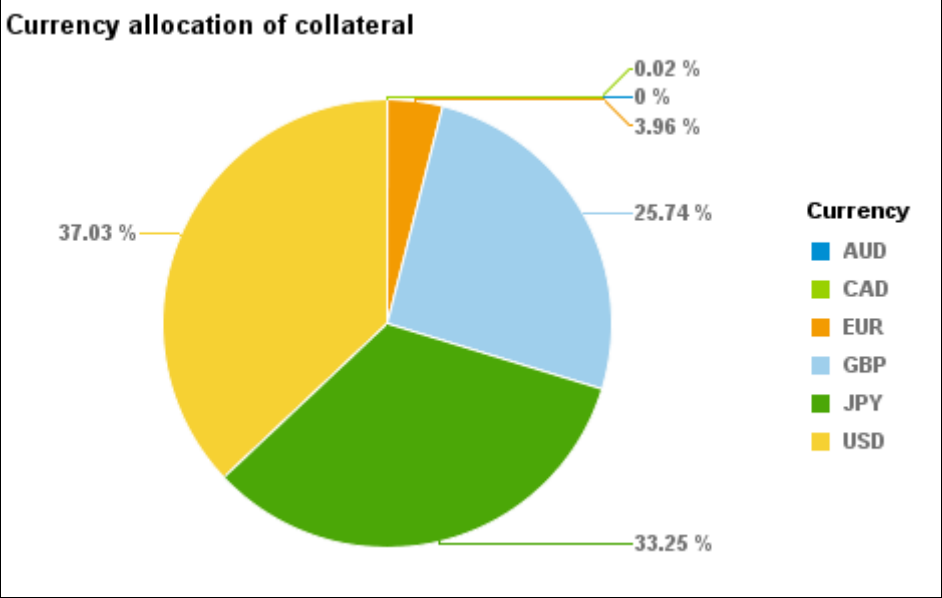
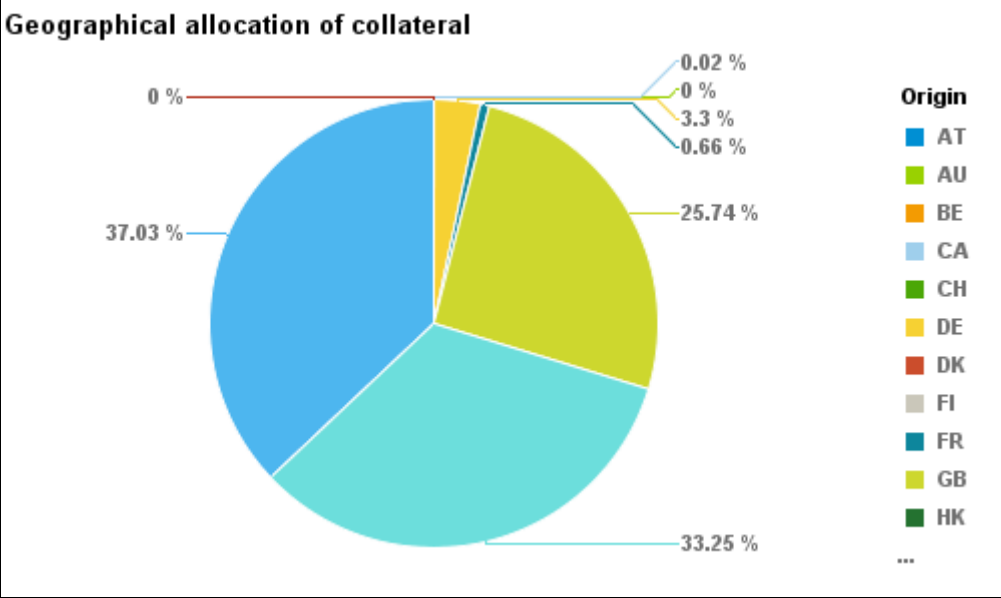
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|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 33,945,863.43 |
| 12-month average on loan as a % of the fund AuM                           | 15.96%        |
| 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) | 186,949.34    |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0879%       |

| Collateral data - as at 28/08/2025 |                                 |             |         |          |        |                      |                      |        |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU0000018442                       | AUGV 2.750 05/21/41 AUSTRALIA   | GOV         | AU      | AUD      | AAA    | 791.02               | 513.06               | 0.00%  |
| CA135087ZH04                       | CAGV 1.500 12/01/44 CANADA      | GOV         | CA      | CAD      | AAA    | 5,473.81             | 3,957.58             | 0.02%  |
| DE0001030724                       | DEGV 08/15/50 GERMANY           | GOV         | DE      | EUR      | AAA    | 177,586.10           | 205,873.54           | 1.01%  |
| DE0001135481                       | DEGV 2.500 07/04/44 GERMANY     | GOV         | DE      | EUR      | AAA    | 393,870.28           | 456,609.33           | 2.25%  |
| DE000BU22098                       | DEGV 1.700 06/10/27 GERMANY     | GOV         | DE      | EUR      | AAA    | 6,096.76             | 7,067.91             | 0.03%  |
| FR0000125486                       | VINCI ODSH VINCI                | COM         | FR      | EUR      | AA2    | 115,533.41           | 133,936.57           | 0.66%  |
| FR0000571150                       | FRGV 6.000 10/25/25 FRANCE      | GOV         | FR      | EUR      | AA2    | 0.00                 | 0.00                 | 0.00%  |
| GB00B06YGN05                       | UKT 4 1/4 12/07/55 UK TREASURY  | GIL         | GB      | GBP      | AA3    | 231,524.91           | 311,644.11           | 1.54%  |
| GB00B0CNHZ09                       | UKTI 1 1/4 11/22/55 UK TREASURY | GIL         | GB      | GBP      | AA3    | 231,355.05           | 311,415.47           | 1.53%  |
| GB00B3Y1JG82                       | UKTI 0 1/8 03/22/29 UK TREASURY | GIL         | GB      | GBP      | AA3    | 45,831.98            | 61,692.14            | 0.30%  |

| Collateral data - as at 28/08/2025 |                                     |             |         |          |        |                      |                      |        |
|------------------------------------|-------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00B4PTCY75                       | UKTI 0 3/8 03/22/62 UK TREASURY     | GIL         | GB      | GBP      | AA3    | 232,311.94           | 312,703.49           | 1.54%  |
| GB00B84Z9V04                       | UKT 3 1/4 01/22/44 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 45,832.42            | 61,692.73            | 0.30%  |
| GB00BDX8CX86                       | UKTI 0 1/8 03/22/68 UK TREASURY     | GIL         | GB      | GBP      | AA3    | 231,524.58           | 311,643.66           | 1.54%  |
| GB00BFMCN652                       | UKT 158 10/22/71 UK Treasury        | GIL         | GB      | GBP      | AA3    | 231,524.64           | 311,643.74           | 1.54%  |
| GB00BL6C7720                       | UKT 4 1/8 01/29/27 UK Treasury      | GIL         | GB      | GBP      | AA3    | 439,581.05           | 591,698.07           | 2.92%  |
| GB00BM8Z2S21                       | UKT 0 7/8 07/31/33 UK Treasury      | GIL         | GB      | GBP      | AA3    | 45,832.46            | 61,692.78            | 0.30%  |
| GB00BMF9LF76                       | GBGV 4.000 10/22/63 UNITED KINGDOM  | GIL         | GB      | GBP      | AA3    | 232,312.22           | 312,703.86           | 1.54%  |
| GB00BMV7TC88                       | UKT 3 1/4 01/31/33 UK Treasury      | GIL         | GB      | GBP      | AA3    | 45,832.20            | 61,692.43            | 0.30%  |
| GB00BPCJD880                       | UKT 3 1/2 10/22/25 UK Treasury      | GIL         | GB      | GBP      | AA3    | 50,848.54            | 68,444.68            | 0.34%  |
| GB00BQC82D08                       | UKT 4 3/8 01/31/2040 UK TREASURY    | GIL         | GB      | GBP      | AA3    | 99,539.59            | 133,985.27           | 0.66%  |
| GB00BSQNRC93                       | UKT 43/8 03/07/28 UK Treasury       | GIL         | GB      | GBP      | AA3    | 339,128.27           | 456,483.61           | 2.25%  |
| GB00BSQNRC93                       | UKT 43/8 03/07/28 UK Treasury       | GIL         | GB      | GBP      | AA3    | 27,816.05            | 37,441.79            | 0.18%  |
| GB00BSQNRD01                       | UKT 4 3/8 03/07/30 Corp UK TREASURY | GIL         | GB      | GBP      | AA3    | 336,883.26           | 453,461.71           | 2.23%  |
| GB00BT7HZZ68                       | UKTI 1 1/8 09/22/35 COR UK TREASURY | GIL         | GB      | GBP      | AA3    | 99,539.91            | 133,985.70           | 0.66%  |
| GB00BT7J0027                       | UKT 4 ½ 03/07/35 Corp UK TREASURY   | GIL         | GB      | GBP      | AA3    | 12,203.78            | 16,426.90            | 0.08%  |
| GB00BT7J0241                       | UKT 5 3/8 01/31/56 UK Treasury      | GIL         | GB      | GBP      | AA3    | 1,467.29             | 1,975.05             | 0.01%  |
| GB00BYVP4K94                       | UKTI 018 11/22/56 CORP UK TREASURY  | GIL         | GB      | GBP      | AA3    | 449,713.94           | 605,337.45           | 2.98%  |
| GB00BYYMZX75                       | UKT 2 1/2 07/22/65 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 450,247.86           | 606,056.13           | 2.99%  |
| JP1024601Q58                       | JPGV 0.300 05/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 1,798,520.97         | 12,163.68            | 0.06%  |
| JP1024611Q64                       | JPGV 0.400 06/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 7,895,832.99         | 53,400.74            | 0.26%  |
| JP1024651QA4                       | JPGV 0.400 10/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 10,132,125.67        | 68,525.13            | 0.34%  |
| JP1024661QB1                       | JPGV 0.500 11/01/26 JAPAN           | GOV         | JP      | JPY      | A1     | 8,690,722.74         | 58,776.70            | 0.29%  |
| JP1024691R25                       | JPGV 0.700 02/01/27 JAPAN           | GOV         | JP      | JPY      | A1     | 2,048,646.09         | 13,855.31            | 0.07%  |
| JP1024731R68                       | JPGV 0.800 06/01/27 JAPAN           | GOV         | JP      | JPY      | A1     | 28,087,290.22        | 189,958.68           | 0.94%  |
| JP1024751R89                       | JPGV 0.900 08/01/27 JAPAN           | GOV         | JP      | JPY      | A1     | 89,362,429.83        | 604,371.91           | 2.98%  |
| JP1051711Q82                       | JPGV 0.400 06/20/29 JAPAN           | GOV         | JP      | JPY      | A1     | 83,885,669.91        | 567,331.74           | 2.80%  |
| JP1051791R76                       | JPGV 1.000 06/20/30 JAPAN           | GOV         | JP      | JPY      | A1     | 46,288,491.88        | 313,056.22           | 1.54%  |
| JP1103671N74                       | JPGV 0.200 06/20/32 JAPAN           | GOV         | JP      | JPY      | A1     | 89,595,745.14        | 605,949.86           | 2.99%  |
| JP1103771R12                       | JPGV 1.200 12/20/34 JAPAN           | GOV         | JP      | JPY      | A1     | 67,497,416.67        | 456,495.45           | 2.25%  |
| JP1103781R44                       | JPGV 1.400 03/20/35 JAPAN           | GOV         | JP      | JPY      | A1     | 46,329,049.59        | 313,330.52           | 1.54%  |
| JP1120241K56                       | JPGV 0.100 03/10/29 JAPAN           | GOV         | JP      | JPY      | A1     | 8,106,192.53         | 54,823.43            | 0.27%  |
| JP1120251L52                       | JPGV 0.200 03/10/30 JAPAN           | GOV         | JP      | JPY      | A1     | 31,479,149.29        | 212,898.35           | 1.05%  |
| JP1120291Q59                       | JPGV 0.005 03/10/34 JAPAN           | GOV         | JP      | JPY      | A1     | 56,687,687.83        | 383,387.59           | 1.89%  |
| JP1201001839                       | JPGV 2.200 03/20/28 JAPAN           | GOV         | JP      | JPY      | A1     | 729,766.15           | 4,935.52             | 0.02%  |
| JP1201171A43                       | JPGV 2.100 03/20/30 JAPAN           | GOV         | JP      | JPY      | A1     | 50,734,622.58        | 343,126.09           | 1.69%  |
| JP1201221AA5                       | JPGV 1.800 09/20/30 JAPAN           | GOV         | JP      | JPY      | A1     | 51,141,266.49        | 345,876.28           | 1.70%  |
| JP1201321BC7                       | JPGV 1.700 12/20/31 JAPAN           | GOV         | JP      | JPY      | A1     | 46,330,291.52        | 313,338.92           | 1.54%  |
| JP1201381C70                       | JPGV 1.500 06/20/32 JAPAN           | GOV         | JP      | JPY      | A1     | 50,767.79            | 343.35               | 0.00%  |
| JP1201591GC4                       | JPGV 0.600 12/20/36 JAPAN           | GOV         | JP      | JPY      | A1     | 131,940.94           | 892.34               | 0.00%  |

| Collateral data - as at 28/08/2025 |                                |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                           | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| JP1201711L13                       | JPGV 0.300 12/20/39 JAPAN      | GOV         | JP      | JPY      | A1     | 464,222.40           | 3,139.61             | 0.02%   |
| JP1201781MA3                       | JPGV 0.500 09/20/41 JAPAN      | GOV         | JP      | JPY      | A1     | 51,156,243.27        | 345,977.57           | 1.70%   |
| JP1201931R78                       | JPGV 2.500 06/20/45 JAPAN      | GOV         | JP      | JPY      | A1     | 30,458,626.67        | 205,996.40           | 1.01%   |
| JP1300331A99                       | JPGV 2.000 09/20/40 JAPAN      | GOV         | JP      | JPY      | A1     | 89,625,716.61        | 606,152.56           | 2.99%   |
| JP1300851R17                       | JPGV 2.300 12/20/54 JAPAN      | GOV         | JP      | JPY      | A1     | 42,122.06            | 284.88               | 0.00%   |
| JP1300861R49                       | JPGV 2.400 03/20/55 JAPAN      | GOV         | JP      | JPY      | A1     | 46,308,096.03        | 313,188.81           | 1.54%   |
| JP1400161P53                       | JPGV 1.300 03/20/63 JAPAN      | GOV         | JP      | JPY      | A1     | 50,781,871.58        | 343,445.64           | 1.69%   |
| JP1742571Q93                       | JPGV 09/22/25 JAPAN            | GOV         | JP      | JPY      | A1     | 1,899,990.88         | 12,849.93            | 0.06%   |
| US0231351067                       | AMAZON.COM ODSH AMAZON.COM     | COM         | US      | USD      | AAA    | 133,784.68           | 133,784.68           | 0.66%   |
| US0378331005                       | APPLE ODSH APPLE               | COM         | US      | USD      | AAA    | 133,892.08           | 133,892.08           | 0.66%   |
| US87901J1051                       | TEGNA ODSH TEGNA               | COM         | US      | USD      | AAA    | 4,818.28             | 4,818.28             | 0.02%   |
| US912810SY55                       | UST 2.250 05/15/41 US TREASURY | GOV         | US      | USD      | AAA    | 529,147.67           | 529,147.67           | 2.61%   |
| US912810TJ79                       | UST 3.000 08/15/52 US TREASURY | GOV         | US      | USD      | AAA    | 465,780.05           | 465,780.05           | 2.29%   |
| US912810UC08                       | UST 4.250 08/15/54 US TREASURY | GOV         | US      | USD      | AAA    | 133,962.26           | 133,962.26           | 0.66%   |
| US912810UD80                       | UST 4.125 08/15/44 US TREASURY | GOV         | US      | USD      | AAA    | 84,893.04            | 84,893.04            | 0.42%   |
| US912810UD80                       | UST 4.125 08/15/44 US TREASURY | GOV         | US      | USD      | AAA    | 465,779.63           | 465,779.63           | 2.29%   |
| US912810UE63                       | UST 4.500 11/15/54 US TREASURY | GOV         | US      | USD      | AAA    | 5,110.39             | 5,110.39             | 0.03%   |
| US91282CBB63                       | UST 0.625 12/31/27 US TREASURY | GOV         | US      | USD      | AAA    | 46,350.18            | 46,350.18            | 0.23%   |
| US91282CCP41                       | UST 0.625 07/31/26 US TREASURY | GOV         | US      | USD      | AAA    | 529,931.94           | 529,931.94           | 2.61%   |
| US91282CCS89                       | UST 1.250 08/15/31 US TREASURY | GOV         | US      | USD      | AAA    | 529,965.81           | 529,965.81           | 2.61%   |
| US91282CCZ23                       | UST 0.875 09/30/26 US TREASURY | GOV         | US      | USD      | AAA    | 529,992.76           | 529,992.76           | 2.61%   |
| US91282CDJ71                       | UST 1.375 11/15/31 US TREASURY | GOV         | US      | USD      | AAA    | 35,454.24            | 35,454.24            | 0.17%   |
| US91282CDL28                       | UST 1.500 11/30/28 US TREASURY | GOV         | US      | USD      | AAA    | 519,915.59           | 519,915.59           | 2.56%   |
| US91282CEC10                       | UST 1.875 02/28/27 US TREASURY | GOV         | US      | USD      | AAA    | 351,394.29           | 351,394.29           | 1.73%   |
| US91282CFB28                       | UST 2.750 07/31/27 US TREASURY | GOV         | US      | USD      | AAA    | 465,814.84           | 465,814.84           | 2.30%   |
| US91282CGM73                       | UST 3.500 02/15/33 US TREASURY | GOV         | US      | USD      | AAA    | 87,054.21            | 87,054.21            | 0.43%   |
| US91282CJH51                       | UST 2.375 10/15/28 US TREASURY | GOV         | US      | USD      | AAA    | 465,824.49           | 465,824.49           | 2.30%   |
| US91282CKQ32                       | UST 4.375 05/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 260,089.72           | 260,089.72           | 1.28%   |
| US91282CKX82                       | UST 4.250 06/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 1,582,632.78         | 1,582,632.78         | 7.80%   |
| US91282CLU35                       | UST 4.125 10/31/31 US TREASURY | GOV         | US      | USD      | AAA    | 38,236.93            | 38,236.93            | 0.19%   |
| US91282CMB45                       | UST 4.000 12/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 304.92               | 304.92               | 0.00%   |
| US91282CMM00                       | UST 4.625 02/15/35 US TREASURY | GOV         | US      | USD      | AAA    | 116,519.94           | 116,519.94           | 0.57%   |
|                                    | Unknown Company Description    | UNK         |         | GBP      |        | 1.00                 | 1.35                 | 0.00%   |
|                                    |                                |             |         |          |        | Total:               | 20,296,304.02        | 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) | 5,577,953.42 |
| 2                             | STANDARD CHARTERED BANK (PARENT)     | 4,695,345.37 |
| 3                             | NOMURA INTERNATIONAL PLC (PARENT)    | 4,048,754.41 |
| 4                             | JP MORGAN SECS PLC (PARENT)          | 2,151,409.93 |
| 5                             | BARCLAYS BANK PLC (PARENT)           | 1,943,426.13 |