Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 10/07/2025

| 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 - Global Bond Total Return |
| Replication Mode | Physical replication |
| ISIN Code | LU1163225284 |
| Total net assets (AuM) | 242,875,614 |
| 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 10/07/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 12,196,291.02 |
| Current percentage on loan (in % of the fund AuM) | 5.02% |
| Collateral value (cash and securities) in USD (base currency) | 13,601,091.26 |
| Collateral value (cash and securities) in % of loan | 112% |

| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 12,486,895.86 |
| 12-month average on loan as a % of the fund AuM | 5.39% |
| 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) | 40,352.01 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0174% |

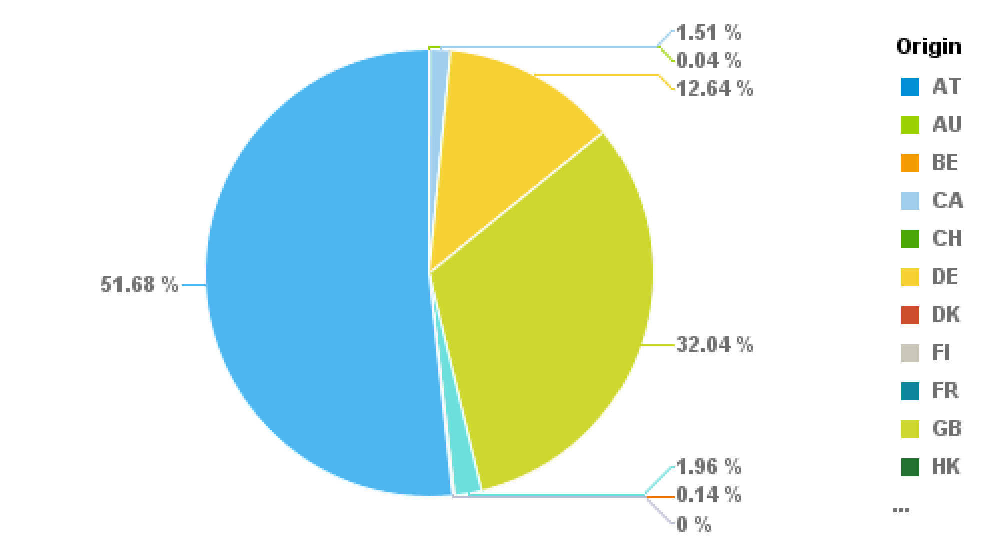
Collateral data - as at 10/07/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AU0000101792 | AUGV 1.000 11/21/31 AUSTRALIA | GOV | AU | AUD | AAA | 7,548.95 | 4,930.98 | 0.04% |
| DE000BU22023 | DEGV 3.100 09/18/25 GERMANY | GOV | DE | EUR | AAA | 639,403.65 | 749,099.17 | 5.51% |
| DE000BU22049 | DEGV 2.500 03/19/26 GERMANY | GOV | DE | EUR | AAA | 1,047.76 | 1,227.51 | 0.01% |
| DE000BU22080 | DEGV 2.200 03/11/27 GERMANY | GOV | DE | EUR | AAA | 216,724.36 | 253,905.40 | 1.87% |
| DE000BU25000 | DEGV 2.200 04/13/28 GERMANY | GOV | DE | EUR | AAA | 219,230.04 | 256,840.95 | 1.89% |
| DE000BU25042 | DEGV 2.400 04/18/30 GERMANY | GOV | DE | EUR | AAA | 160,587.93 | 188,138.26 | 1.38% |
| DE000BU2Z049 | DEGV 2.500 02/15/35 GERMANY | GOV | DE | EUR | AAA | 230,373.80 | 269,896.52 | 1.98% |
| DE000BU35025 | DEGV 2.100 04/12/29 GERMANY | GOV | DE | EUR | AAA | 269.58 | 315.83 | 0.00% |
| GB0032452392 | UKT 4 1/4 03/07/36 UK TREASURY | GIL | GB | GBP | AA3 | 4.88 | 6.63 | 0.00% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 199,916.75 | 271,676.87 | 2.00% |

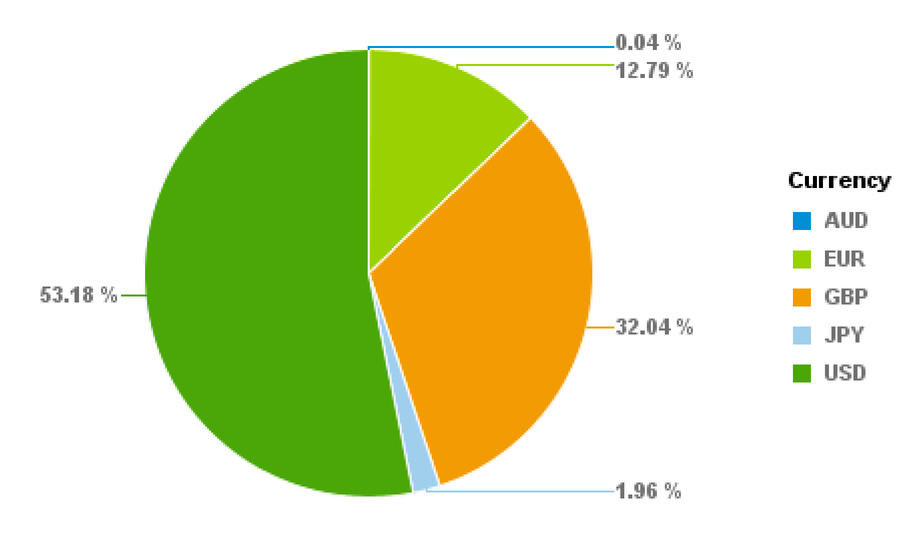
| Collateral data - as at 10/07/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| GB00B1L6W962 | UKTI 1 1/8 11/22/37 UK TREASURY | GIL | GB | GBP | AA3 | 1,014.10 | 1,378.11 | 0.01% |
| GB00B3MYD345 | UKTI 0 5/8 11/22/42 UK TREASURY | GIL | GB | GBP | AA3 | 162,072.01 | 220,247.76 | 1.62% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 198,606.85 | 269,896.78 | 1.98% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 198,606.79 | 269,896.70 | 1.98% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 345,095.64 | 468,967.72 | 3.45% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 198,607.30 | 269,897.39 | 1.98% |
| GB00BLPK7334 | UKT 1 1/8 01/31/39 UK Treasury | GIL | GB | GBP | AA3 | 105,595.79 | 143,499.40 | 1.06% |
| GB00BMF9LF76 | GBGV 4.000 10/22/63 UNITED KINGDOM | GIL | GB | GBP | AA3 | 775,212.68 | 1,053,475.27 | 7.75% |
| GB00BMY62Z61 | UKTI 13/4 09/22/38 Cor UK Treasury | GIL | GB | GBP | AA3 | 7.97 | 10.83 | 0.00% |
| GB00BN65R313 | UKT 3 1/2 01/22/45 UK TREASURY | GIL | GB | GBP | AA3 | 174,215.99 | 236,750.82 | 1.74% |
| GB00BQC4R999 | UKT 3 3/4 01/29/38 UK Treasury | GIL | GB | GBP | AA3 | 1,236.97 | 1,680.98 | 0.01% |
| GB00BQC4R999 | UKT 3 3/4 01/29/38 UK Treasury | GIL | GB | GBP | AA3 | 188,999.10 | 256,840.33 | 1.89% |
| GB00BQC82D08 | UKT 4 3/8 01/31/2040 UK TREASURY | GIL | GB | GBP | AA3 | 482,887.39 | 656,219.82 | 4.82% |
| GB00BT7J0027 | UKT 4 Â½ 03/07/35 Corp UK TREASURY | GIL | GB | GBP | AA3 | 183.09 | 248.81 | 0.00% |
| GB00BT7J0134 | UKTI 1 7/8 09/22/49 Corp UK TREASURY | GIL | GB | GBP | AA3 | 94.13 | 127.92 | 0.00% |
| GB00BYVP4K94 | UKTI 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | AA3 | 174,206.24 | 236,737.57 | 1.74% |
| JP1051771R39 | JPGV 1.100 12/20/29 JAPAN | GOV | JP | JPY | A1 | 200,995.15 | 1,372.31 | 0.01% |
| JP1201751M13 | JPGV 0.500 12/20/40 JAPAN | GOV | JP | JPY | A1 | 38,781,839.23 | 264,785.73 | 1.95% |
| LU2228213398 | LUGV 09/14/32 LUXEMBOURG | GOV | LU | EUR | | 830.42 | 972.89 | 0.01% |
| LU2320463339 | LUGV 03/24/31 LUXEMBOURG | GOV | LU | EUR | | 3,473.95 | 4,069.93 | 0.03% |
| LU2475494477 | LUGV 1.750 05/25/42 LUXEMBOURG | GOV | LU | EUR | | 775.88 | 908.99 | 0.01% |
| LU2591861021 | LUGV 3.250 03/02/43 LUXEMBOURG | GOV | LU | EUR | | 11,676.49 | 13,679.69 | 0.10% |
| NL0015000B11 | NLGV 01/15/38 NETHERLANDS | GOV | NL | EUR | AAA | 6.86 | 8.03 | 0.00% |
| US013051ET04 | ALBTA 4.500 01/24/34 ALBERTA | BND | CA | USD | AAA | 101,244.90 | 101,244.90 | 0.74% |
| US68323ADP66 | ONTAR 2.500 04/27/26 ONTARIO | BND | CA | USD | AAA | 4,957.50 | 4,957.50 | 0.04% |
| US803854KQ02 | SASKT 3.250 06/08/27 SASKATCHEWAN | BND | CA | USD | AAA | 98,808.94 | 98,808.94 | 0.73% |
| US880591EX64 | TNNLL 1.500 09/15/31 TVA | BND | US | USD | AAA | 115,935.46 | 115,935.46 | 0.85% |
| US912810RA88 | UST 0.625 02/15/43 US TREASURY | GOV | US | USD | AAA | 468,969.04 | 468,969.04 | 3.45% |
| US912810RD28 | UST 3.750 11/15/43 US TREASURY | GOV | US | USD | AAA | 149,262.94 | 149,262.94 | 1.10% |
| US912810SH23 | UST 2.875 05/15/49 US TREASURY | GOV | US | USD | AAA | 468,614.19 | 468,614.19 | 3.45% |
| US912810SX72 | UST 2.375 05/15/51 US TREASURY | GOV | US | USD | AAA | 236,724.86 | 236,724.86 | 1.74% |
| US912810TE82 | UST 0.125 02/15/52 US TREASURY | GOV | US | USD | AAA | 468,872.31 | 468,872.31 | 3.45% |
| US912810TJ79 | UST 3.000 08/15/52 US TREASURY | GOV | US | USD | AAA | 236,715.22 | 236,715.22 | 1.74% |
| US912810TK43 | UST 3.375 08/15/42 US TREASURY | GOV | US | USD | AAA | 236,595.99 | 236,595.99 | 1.74% |
| US912810UE63 | UST 4.500 11/15/54 US TREASURY | GOV | US | USD | AAA | 3,297.79 | 3,297.79 | 0.02% |
| US912810UE63 | UST 4.500 11/15/54 US TREASURY | GOV | US | USD | AAA | 468,798.37 | 468,798.37 | 3.45% |
| US912810UK24 | UST 4.750 05/15/55 US TREASURY | GOV | US | USD | AAA | 468,810.50 | 468,810.50 | 3.45% |
| US91282CEP23 | UST 2.875 05/15/32 US TREASURY | GOV | US | USD | AAA | 59,231.71 | 59,231.71 | 0.44% |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 96.78 | 96.78 | 0.00% |

| Collateral data - as at 10/07/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 271,995.94 | 271,995.94 | 2.00% |
| US91282CKF76 | UST 4.125 03/31/31 US TREASURY | GOV | US | USD | AAA | 534,517.94 | 534,517.94 | 3.93% |
| US91282CLF67 | UST 3.875 08/15/34 US TREASURY | GOV | US | USD | AAA | 4,318.02 | 4,318.02 | 0.03% |
| US91282CLU35 | UST 4.125 10/31/31 US TREASURY | GOV | US | USD | AAA | 265,838.56 | 265,838.56 | 1.95% |
| US91282CLW90 | UST 4.250 11/15/34 US TREASURY | GOV | US | USD | AAA | 500.00 | 500.00 | 0.00% |
| US91282CLY56 | UST 4.250 11/30/26 US TREASURY | GOV | US | USD | AAA | 535,010.69 | 535,010.69 | 3.93% |
| US91282CMB45 | UST 4.000 12/15/27 US TREASURY | GOV | US | USD | AAA | 535,039.03 | 535,039.03 | 3.93% |
| US91282CMC28 | UST 4.500 12/31/31 US TREASURY | GOV | US | USD | AAA | 206,515.70 | 206,515.70 | 1.52% |
| US91282CMH15 | UST 4.125 01/31/27 US TREASURY | GOV | US | USD | AAA | 535,019.77 | 535,019.77 | 3.93% |
| US91282CMM00 | UST 4.625 02/15/35 US TREASURY | GOV | US | USD | AAA | 231,846.23 | 231,846.23 | 1.70% |
| US91282CMU26 | UST 4.000 03/31/30 US TREASURY | GOV | US | USD | AAA | 525,840.97 | 525,840.97 | 3.87% |
| | | | | | | **Total:** | **13,601,091.26** | **100.00%** |

**Geographical allocation of collateral**




**Currency allocation of collateral**




| 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) | 6,959,848.82 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 1,853,531.43 |
| 3 | RBC EUROPE LIMITED ( PARENT ) | 1,128,615.33 |
| 4 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,075,058.67 |
| 5 | BARCLAYS BANK PLC (PARENT) | 274,210.73 |