



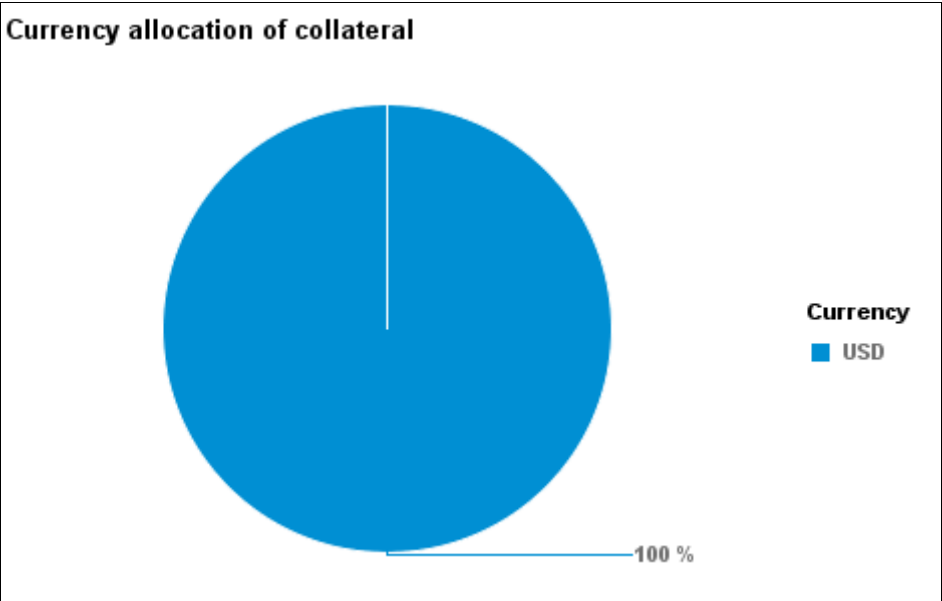
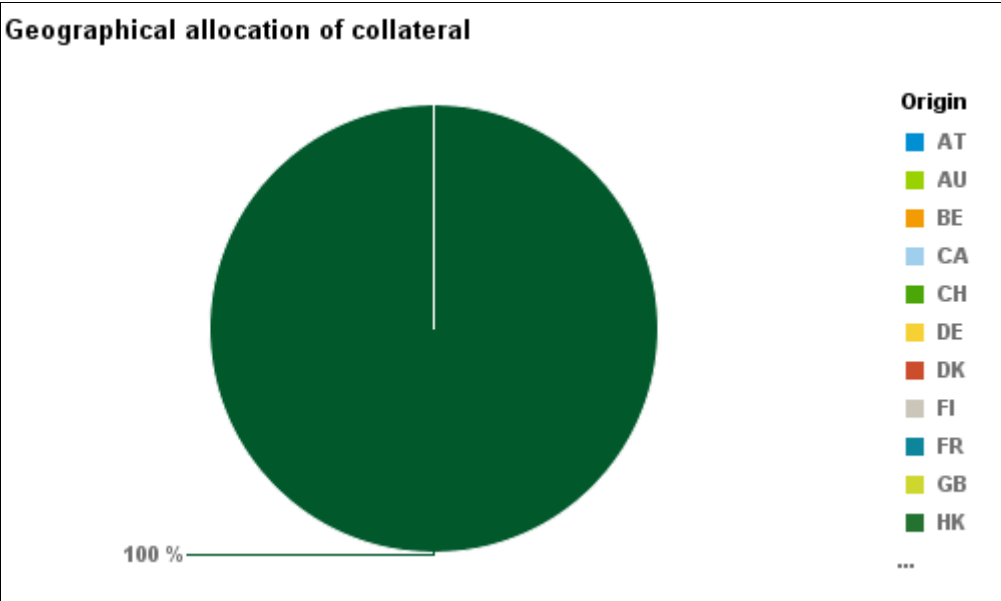
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	85,193,610
Reference currency of the fund	USD

* 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 19/08/2025	
Currently on loan in USD (base currency)	462,590.10
Current percentage on loan (in % of the fund AuM)	0.54%
Collateral value (cash and securities) in USD (base currency)	486,807.76
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	19,603.87	19,603.87	4.03%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	AAA	77,742.37	77,742.37	15.97%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	77,642.84	77,642.84	15.95%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	77,675.09	77,675.09	15.96%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	77,793.26	77,793.26	15.98%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	77,839.41	77,839.41	15.99%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	77,801.73	77,801.73	15.98%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	709.18	709.18	0.15%
						Total:	486,807.76	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