



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond

Report as at 25/08/2025

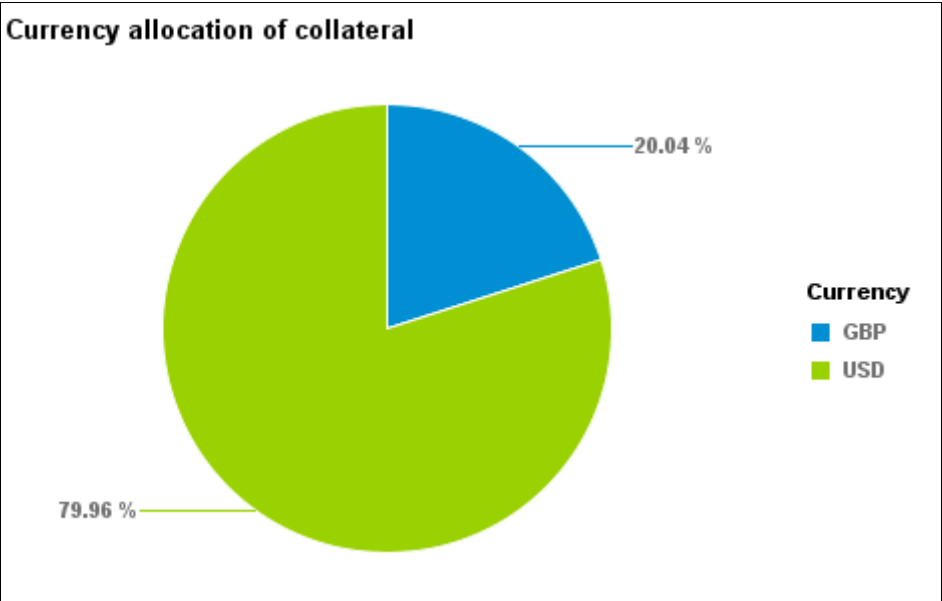
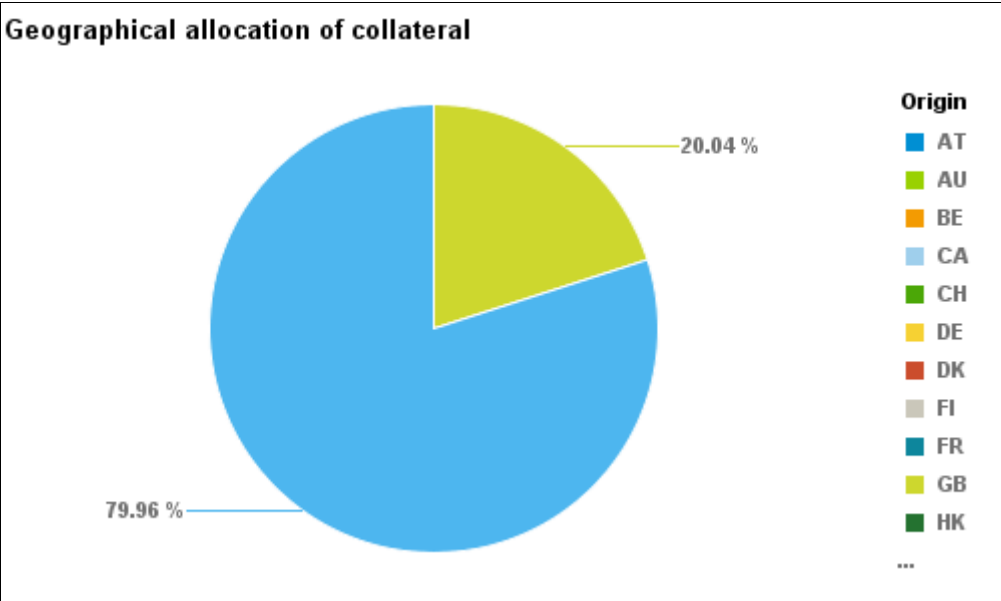
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Bond
Replication Mode	Physical replication
ISIN Code	LU0165191387
Total net assets (AuM)	86,062,322
Reference currency of the fund	USD

* 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 25/08/2025	
Currently on loan in USD (base currency)	465,614.53
Current percentage on loan (in % of the fund AuM)	0.54%
Collateral value (cash and securities) in USD (base currency)	489,925.03
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 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	57,888.58	78,291.41	15.98%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	14,706.08	19,889.24	4.06%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	78,360.26	78,360.26	15.99%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	78,285.22	78,285.22	15.98%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	78,309.52	78,309.52	15.98%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	78,367.32	78,367.32	16.00%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	78,320.49	78,320.49	15.99%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	101.57	101.57	0.02%
						Total:	489,925.03	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