

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 15/07/2025

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 - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	108,189,896
Reference currency of the fund	USD

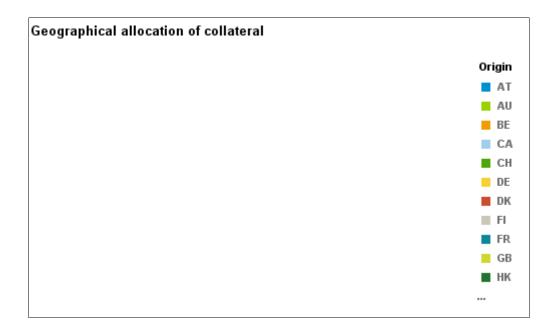
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

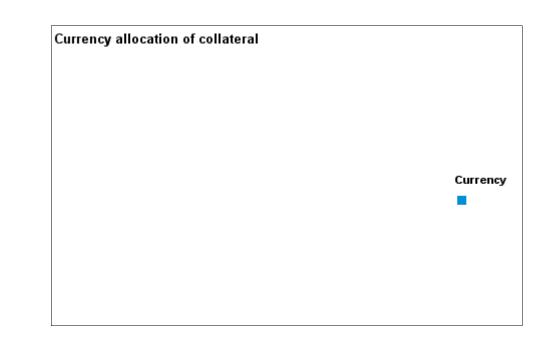
Securities lending data - as at 15/07/2025
Currently on loan in USD (base currency)
Current percentage on loan (in % of the fund AuM)
Collateral value (cash and securities) in USD (base currency)
Collateral value (cash and securities) in % of loan

25
53

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

5,051.00
0.92%
1,330.60
2.06%
1,598.91
0.0058%





Counterparts			
Numb	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	