HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 27/08/2025

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 Total Return
Replication Mode	Physical replication
ISIN Code	LU1163225284
Total net assets (AuM)	244,152,049
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 27/08/2025	
Currently on loan in USD (base currency)	17,481,165.58
Current percentage on loan (in % of the fund AuM)	7.16%
Collateral value (cash and securities) in USD (base currency)	18,666,504.22
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,486,879.11
12-month average on loan as a % of the fund AuM	5.35%
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)	38,852.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0166%

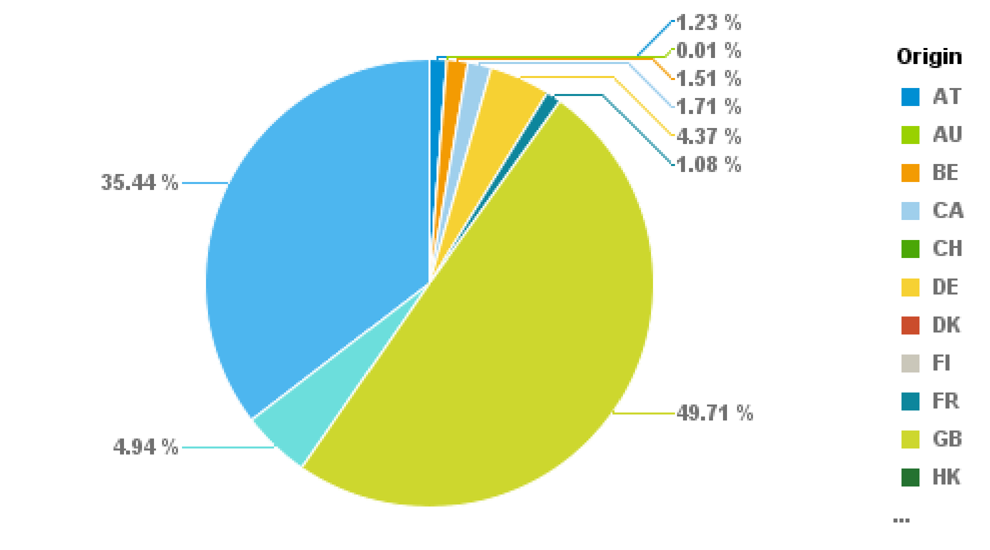
Collateral data - as at 27/08/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	45,730.76	53,294.56	0.29%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	53,505.91	62,355.71	0.33%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	98,534.20	114,831.62	0.62%
AU000XCLWAS7	AUGV 3.000 03/21/47 AUSTRALIA	GOV	AU	AUD	AAA	1,507.13	978.80	0.01%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	143,520.54	167,258.63	0.90%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	97,366.53	113,470.82	0.61%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	634.89	739.90	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	439,768.81	318,049.30	1.70%
CA135087T388	CAGV 2.750 09/01/30 CANADA	GOV	CA	CAD	AAA	996.16	720.44	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	568,431.21	662,448.92	3.55%

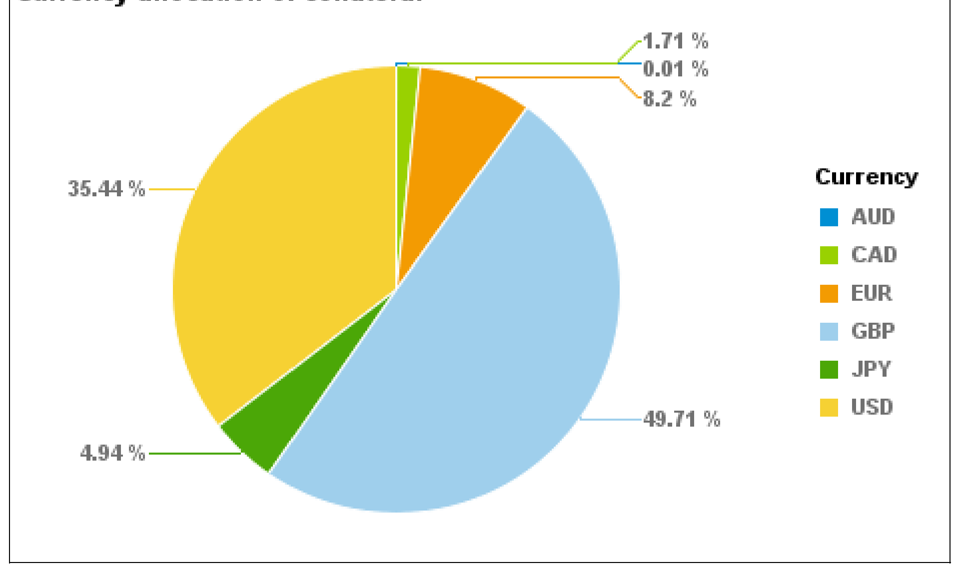
Collateral data - as at 27/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	14,055.65	16,380.44	0.09%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	117,646.68	137,105.27	0.73%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	1,007.78	1,174.47	0.01%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	2,377.93	2,771.24	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	101,477.31	118,261.51	0.63%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	517.91	603.58	0.00%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	3,277.90	3,820.06	0.02%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	63,887.02	74,453.84	0.40%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	59.07	68.84	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	1,053.19	1,227.38	0.01%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	1,020,442.12	1,375,453.93	7.37%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,020,442.21	1,375,454.05	7.37%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,020,442.44	1,375,454.36	7.37%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	214,545.87	289,186.38	1.55%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,020,442.41	1,375,454.32	7.37%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	953,679.79	1,285,464.99	6.89%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	947,619.28	1,277,296.03	6.84%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	279,716.43	377,029.78	2.02%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	406,497.57	547,918.07	2.94%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	80,783,450.33	547,665.82	2.93%
JP1400071E55	JPGV 1.700 03/20/54 JAPAN	GOV	JP	JPY	A1	55,342,771.74	375,192.49	2.01%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	547,937.86	547,937.86	2.94%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	376,651.56	376,651.56	2.02%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	547,991.60	547,991.60	2.94%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	376,979.14	376,979.14	2.02%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	371,454.58	371,454.58	1.99%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	547,851.93	547,851.93	2.93%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	5,678.66	5,678.66	0.03%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	165,982.13	165,982.13	0.89%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	317,998.95	317,998.95	1.70%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	318,385.11	318,385.11	1.71%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	317,987.44	317,987.44	1.70%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	318,411.83	318,411.83	1.71%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	318,126.60	318,126.60	1.70%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	211,605.85	211,605.85	1.13%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	545,536.59	545,536.59	2.92%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	94,521.54	94,521.54	0.51%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	271,146.00	271,146.00	1.45%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	705.28	705.28	0.00%

Collateral data - as at 27/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	311,362.66	311,362.66	1.67%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	269,644.25	269,644.25	1.44%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	2,844.82	2,844.82	0.02%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	376,114.24	376,114.24	2.01%
						Total:	**18,666,504.22**	**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)	6,237,891.35
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	3,908,658.08
3	BARCLAYS BANK PLC (PARENT)	2,082,965.14
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,927,934.00
5	BNP PARIBAS LONDON (PARENT)	1,537,341.37