



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Bond Total Return

Report as at 04/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	241,584,806
Reference currency of the fund	USD

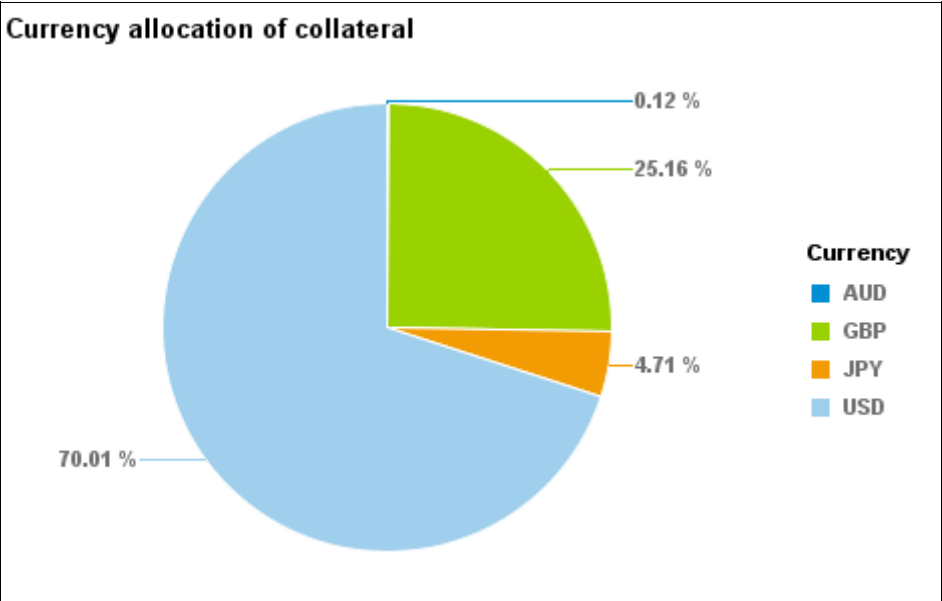
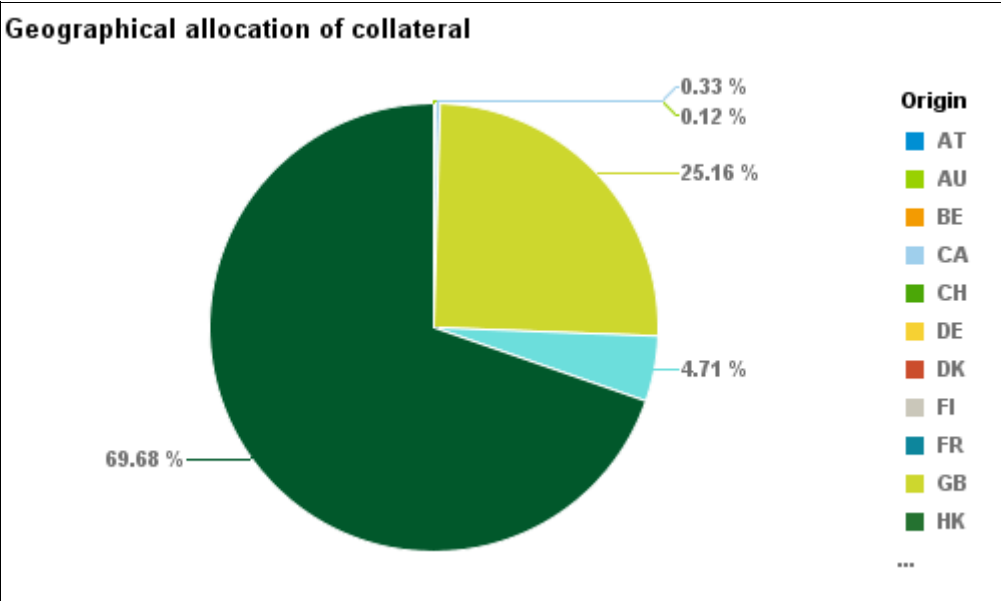
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/06/2025	
Currently on loan in USD (base currency)	8,203,926.26
Current percentage on loan (in % of the fund AuM)	3.40%
Collateral value (cash and securities) in USD (base currency)	9,395,519.06
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in USD (base currency)	12,883,581.09
12-month average on loan as a % of the fund AuM	5.60%
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)	41,855.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0182%

Collateral data - as at 04/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	18,051.43	11,684.97	0.12%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	52,500.05	71,081.11	0.76%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	110,249.94	149,270.11	1.59%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	57,428.27	77,753.55	0.83%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	110,249.44	149,269.43	1.59%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	110,249.50	149,269.51	1.59%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	866,249.49	1,172,836.49	12.48%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	57,298.50	77,577.85	0.83%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	110,249.82	149,269.94	1.59%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	50,677.87	68,614.01	0.73%

Collateral data - as at 04/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	110,249.14	149,269.02	1.59%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	110,249.10	149,268.97	1.59%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	6,513,332.74	45,334.89	0.48%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	45,880,478.28	319,342.90	3.40%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	11,142,768.48	77,557.26	0.83%
US683234AV04	ONTAR 5.050 04/24/34 ONTARIO	BND	CA	USD	AAA	30,903.65	30,903.65	0.33%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	77,224.46	77,224.46	0.82%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	77,350.47	77,350.47	0.82%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	122,408.11	122,408.11	1.30%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	762,382.08	762,382.08	8.11%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	77,564.42	77,564.42	0.83%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	748,689.96	748,689.96	7.97%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	745,017.29	745,017.29	7.93%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	117,465.74	117,465.74	1.25%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	117,037.33	117,037.33	1.25%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	646,068.35	646,068.35	6.88%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	1,095,169.38	1,095,169.38	11.66%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	878,376.16	878,376.16	9.35%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,082,461.65	1,082,461.65	11.52%
						Total:	9,395,519.06	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
1	MERRILL LYNCH INTERNATIONAL (PARENT)	3,001,845.58

2	BARCLAYS BANK PLC (PARENT)	943,972.15
3	RBC EUROPE LIMITED (PARENT)	939,743.93
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	798,254.48
5	Jefferies International Limited (Parent)	601,787.77