



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return

Report as at 14/07/2025

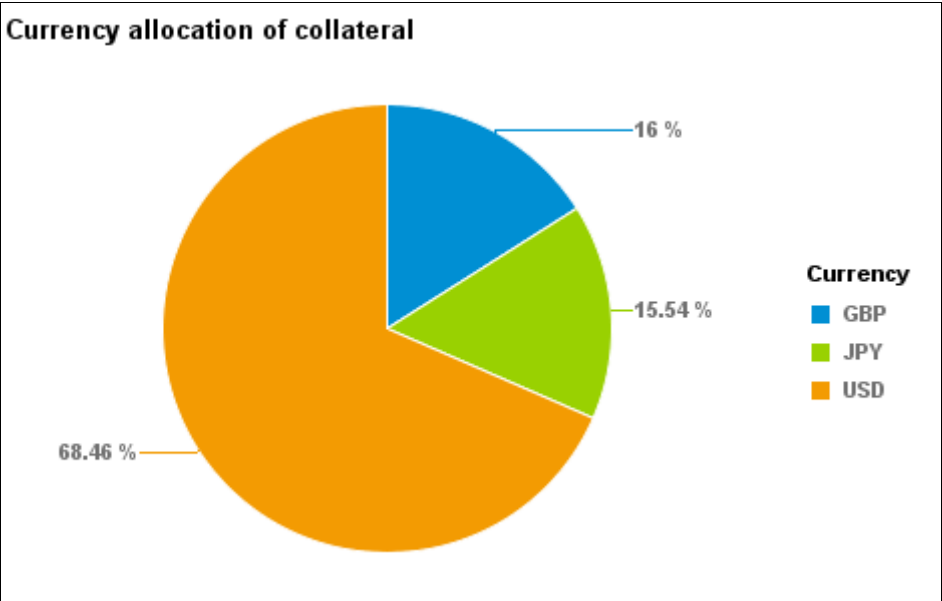
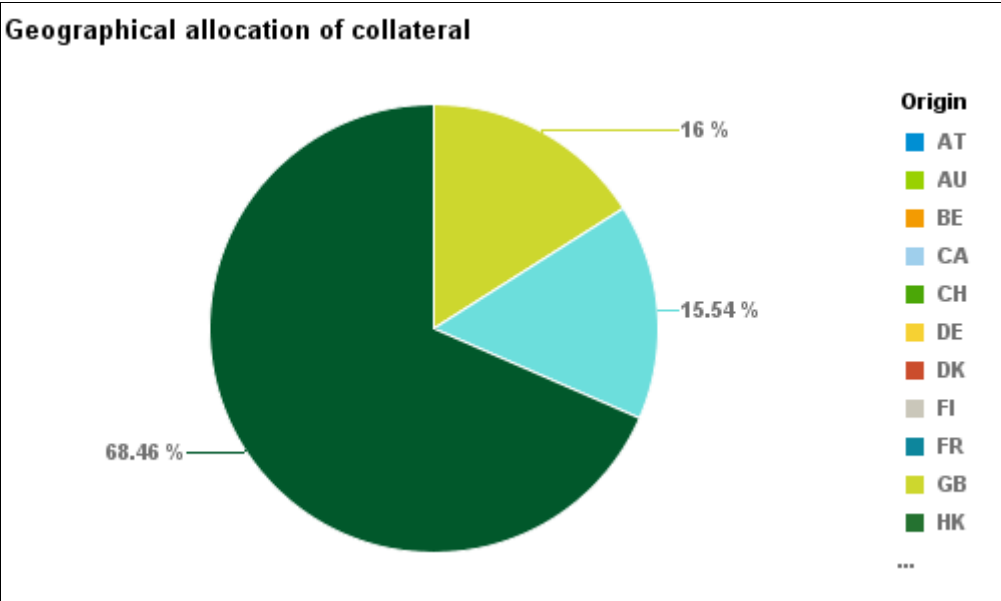
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - GEM Debt Total Return
Replication Mode	Physical replication
ISIN Code	LU0310511935
Total net assets (AuM)	99,224,149
Reference currency of the fund	USD

* 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 14/07/2025	
Currently on loan in USD (base currency)	364,448.56
Current percentage on loan (in % of the fund AuM)	0.37%
Collateral value (cash and securities) in USD (base currency)	382,880.87
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	255,051.00
12-month average on loan as a % of the fund AuM	0.92%
12-month maximum on loan in USD	531,330.60
12-month maximum on loan as a % of the fund AuM	2.06%
Gross Return for the fund over the last 12 months in (base currency fund)	1,598.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

Collateral data - as at 14/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	45,358.95	61,259.53	16.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	8,769,100.08	59,505.99	15.54%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	61,205.72	61,205.72	15.99%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,499.75	1,499.75	0.39%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	61,258.68	61,258.68	16.00%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	61,195.15	61,195.15	15.98%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	15,722.95	15,722.95	4.11%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	61,233.10	61,233.10	15.99%
						Total:	382,880.87	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