



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - US High Yield Bond

Report as at 02/07/2025

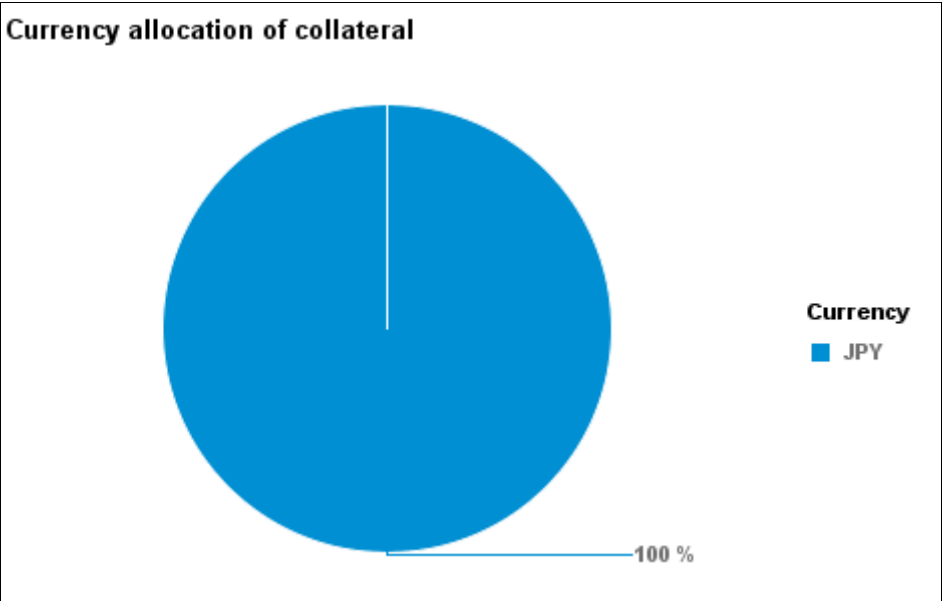
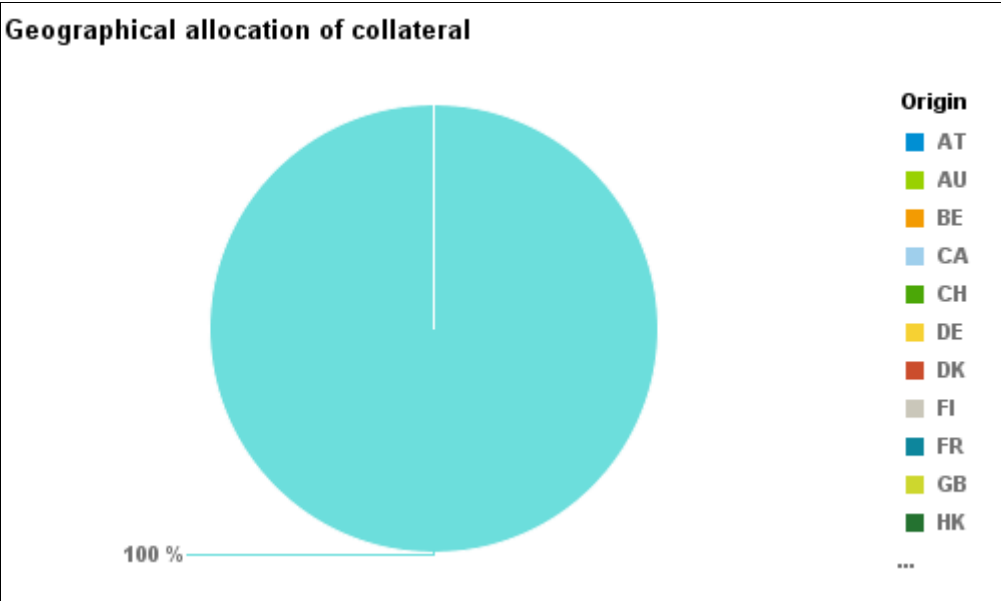
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - US High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU1890106211
Total net assets (AuM)	41,919,911
Reference currency of the fund	USD

* 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 02/07/2025	
Currently on loan in USD (base currency)	1,151,052.63
Current percentage on loan (in % of the fund AuM)	2.75%
Collateral value (cash and securities) in USD (base currency)	1,209,915.21
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	849,474.32
12-month average on loan as a % of the fund AuM	2.04%
12-month maximum on loan in USD	3,099,840.40
12-month maximum on loan as a % of the fund AuM	5.38%
Gross Return for the fund over the last 12 months in (base currency fund)	5,853.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0141%

Collateral data - as at 02/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	26,436,165.14	184,243.41	15.23%	
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	26,438,588.07	184,260.29	15.23%	
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	26,428,097.27	184,187.18	15.22%	
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	5,584,143.58	38,917.96	3.22%	
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	26,441,684.13	184,281.87	15.23%	
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	15,620,136.66	108,862.51	9.00%	
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	20,223,236.75	140,943.21	11.65%	
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	26,432,634.09	184,218.80	15.23%	
						Total:	1,209,915.21	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	404,215.12