Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 29/10/2025

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 - Euro Bond
Replication Mode	Physical replication
ISIN Code	LU0165129312
Total net assets (AuM)	56,051,040
Reference currency of the fund	EUR

* 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 29/10/2025	
Currently on loan in EUR (base currency)	1,799,598.62
Current percentage on loan (in % of the fund AuM)	3.21%
Collateral value (cash and securities) in EUR (base currency)	2,610,416.94
Collateral value (cash and securities) in % of loan	145%

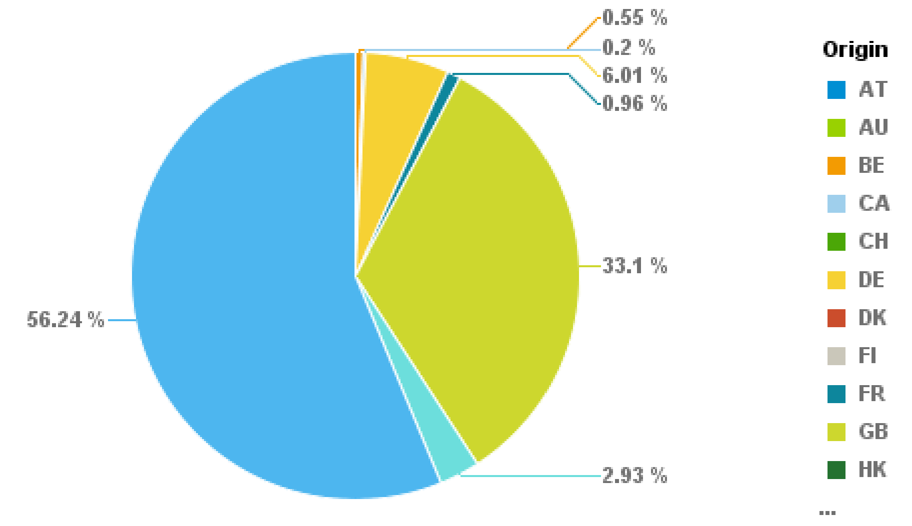
Securities lending statistics	
12-month average on loan in EUR (base currency)	2,872,698.75
12-month average on loan as a % of the fund AuM	5.19%
12-month maximum on loan in EUR	4,889,889.79
12-month maximum on loan as a % of the fund AuM	8.81%
Gross Return for the fund over the last 12 months in (base currency fund)	4,971.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0090%

Collateral data - as at 29/10/2025

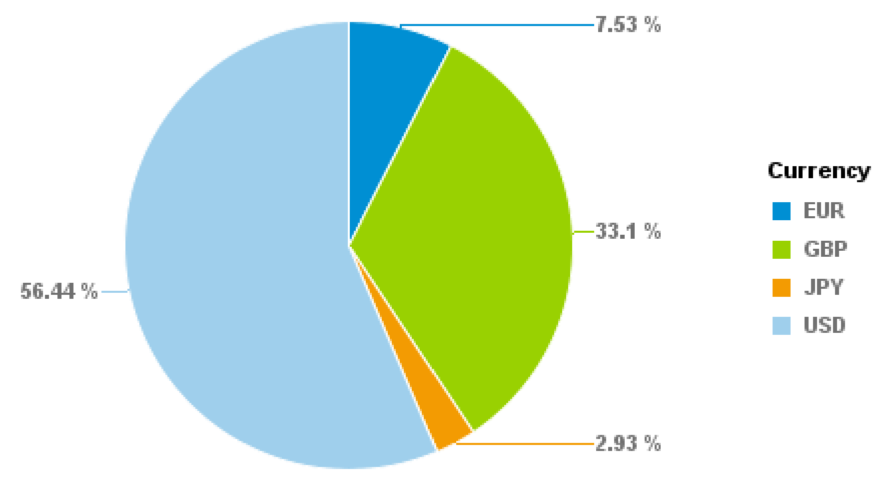
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	14,400.27	14,400.27	0.55%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	149,826.25	149,826.25	5.74%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	7,174.96	7,174.96	0.27%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	25,174.23	25,174.23	0.96%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	38,350.05	43,674.95	1.67%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	135,607.29	154,436.36	5.92%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	156,221.91	177,913.32	6.82%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	38,319.09	43,639.70	1.67%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	136,552.37	155,512.67	5.96%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	38,398.44	43,730.06	1.68%

Collateral data - as at 29/10/2025								
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	38,276.19	43,590.84	1.67%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	2,126.47	2,421.73	0.09%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	136,552.11	155,512.37	5.96%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	38,393.28	43,724.19	1.67%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	2,477,850.80	13,968.15	0.54%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	2,492,507.63	14,050.78	0.54%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	969,767.01	5,466.78	0.21%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	2,537,732.69	14,305.72	0.55%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	2,545,536.87	14,349.71	0.55%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	2,543,649.97	14,339.08	0.55%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	207,005.13	177,554.36	6.80%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	6,072.37	5,208.45	0.20%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	209,113.52	179,362.78	6.87%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	180,029.76	154,416.79	5.92%
US9128286B18	UST 2.625 02/15/29 US TREASURY	GOV	US	USD	AAA	120,118.40	103,029.06	3.95%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	180,035.94	154,422.09	5.92%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	209,024.38	179,286.32	6.87%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	209,084.68	179,338.05	6.87%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	209,049.96	179,308.27	6.87%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	137,364.51	117,821.56	4.51%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	AAA	50,665.28	43,457.09	1.66%
						Total:	**2,610,416.94**	**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	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,211,983.92
2	BARCLAYS BANK PLC (PARENT)	1,123,252.77
3	MERRILL LYNCH INTERNATIONAL (PARENT)	917,369.43
4	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	894,542.59
5	BNP PARIBAS LONDON (PARENT)	83,298.99