**Securities Lending Report**

**HBCE / HSBC Gbl Inv Fd - Global Bond Total Return**

**Report as at 30/10/2025**

| 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 - Global Bond Total Return |
| Replication Mode | Physical replication |
| ISIN Code | LU1163225284 |
| Total net assets (AuM) | 247,480,319 |
| 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 30/10/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 15,630,660.48 |
| Current percentage on loan (in % of the fund AuM) | 6.32% |
| Collateral value (cash and securities) in USD (base currency) | 17,655,259.08 |
| Collateral value (cash and securities) in % of loan | 113% |

| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 12,773,201.18 |
| 12-month average on loan as a % of the fund AuM | 5.41% |
| 12-month maximum on loan in USD | 22,631,870.87 |
| 12-month maximum on loan as a % of the fund AuM | 9.30% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 34,726.82 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0147% |

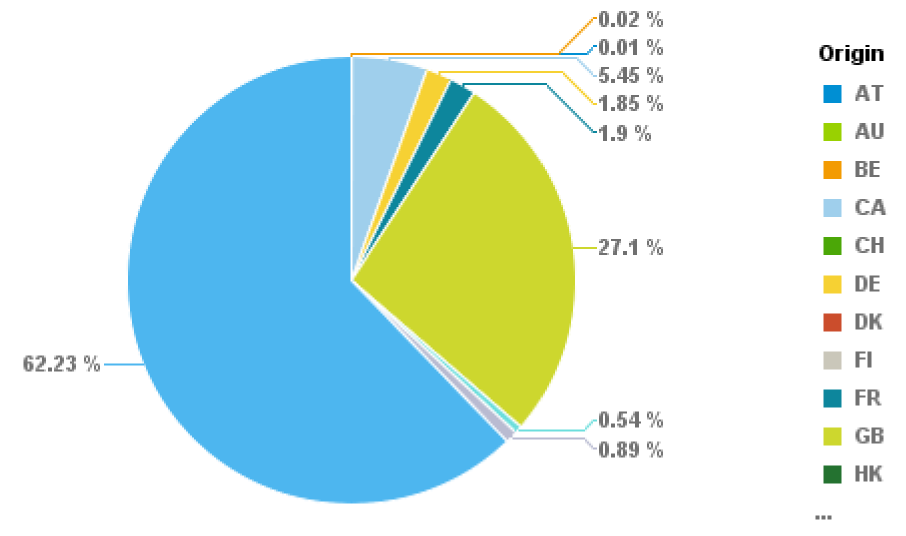
Collateral data - as at 30/10/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AT0000A2NW83 | ATGV 02/20/31 AUSTRIA | GOV | AT | EUR | AA1 | 1,753.47 | 2,045.24 | 0.01% |
| BE0000354630 | BEGV 0.350 06/22/32 BELGIUM | GOV | BE | EUR | AA3 | 2,798.26 | 3,263.87 | 0.02% |
| CA013051ED53 | ALBTA 3.100 06/01/50 ALBERTA | BND | CA | CAD | AAA | 680,000.90 | 489,373.73 | 2.77% |
| DE000BU25034 | DEGV 2.500 10/11/29 GERMANY | GOV | DE | EUR | AAA | 280,155.29 | 326,771.75 | 1.85% |
| FR0010070060 | FRGV 4.750 04/25/35 FRANCE | GOV | FR | EUR | AA2 | 72,075.79 | 84,068.84 | 0.48% |
| FR0010447367 | FRGV 1.800 07/25/40 FRANCE | GOV | FR | EUR | AA2 | 90.50 | 105.56 | 0.00% |
| FR0010773192 | FRGV 4.500 04/25/41 FRANCE | GOV | FR | EUR | AA2 | 4,552.06 | 5,309.50 | 0.03% |
| FR0011883966 | FRGV 2.500 05/25/30 FRANCE | GOV | FR | EUR | AA2 | 61.47 | 71.70 | 0.00% |
| FR0013154044 | FRGV 1.250 05/25/36 FRANCE | GOV | FR | EUR | AA2 | 86.01 | 100.32 | 0.00% |
| FR0013209871 | FRGV 0.100 07/25/47 FRANCE | GOV | FR | EUR | AA2 | 58,275.03 | 67,971.70 | 0.38% |

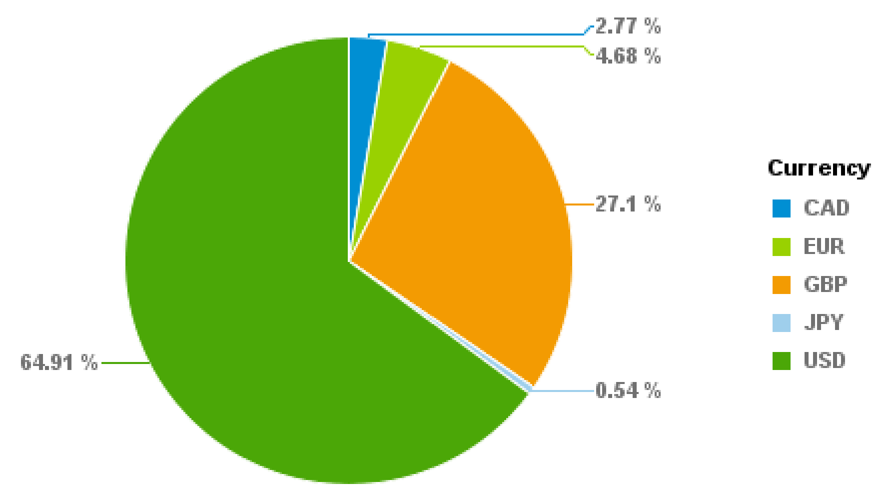
| Collateral data - as at 30/10/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| FR0013234333 | FRGV 1.750 06/25/39 FRANCE | GOV | FR | EUR | AA2 | 8.81 | 10.28 | 0.00% |
| FR0014002JM6 | FRGV 0.500 06/25/44 FRANCE | GOV | FR | EUR | AA2 | 9,573.84 | 11,166.87 | 0.06% |
| FR001400BKZ3 | FRGV 2.000 11/25/32 FRANCE | GOV | FR | EUR | AA2 | 78.41 | 91.46 | 0.00% |
| FR001400JI88 | FRGV 0.600 07/25/34 FRANCE | GOV | FR | EUR | AA2 | 9,913.47 | 11,563.02 | 0.07% |
| FR001400XJJ3 | FRGV 3.750 05/25/56 FRANCE | GOV | FR | EUR | AA2 | 133,601.28 | 155,831.88 | 0.88% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 763,558.55 | 1,011,066.05 | 5.73% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 260,162.18 | 344,493.75 | 1.95% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 607,929.07 | 804,989.28 | 4.56% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 276,008.31 | 365,476.40 | 2.07% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 369,809.60 | 489,683.38 | 2.77% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 148,218.49 | 196,263.51 | 1.11% |
| GB00BQC82D08 | UKT 4 3/8 01/31/2040 UK TREASURY | GIL | GB | GBP | AA3 | 187,538.82 | 248,329.53 | 1.41% |
| GB00BT7J0241 | UKT 5 3/8 01/31/56 UK Treasury | GIL | GB | GBP | AA3 | 260,361.34 | 344,757.47 | 1.95% |
| GB00BVP99897 | GBGV 5.250 01/31/41 UNITED KINGDOM | GOV | GB | GBP | AA3 | 369,809.67 | 489,683.47 | 2.77% |
| GB00BZ1NTB69 | UKTI 0 1/8 08/10/28 UK TREASURY | GIL | GB | GBP | AA3 | 369,809.00 | 489,682.59 | 2.77% |
| JP1051771R39 | JPGV 1.100 12/20/29 JAPAN | GOV | JP | JPY | A1 | 551,421.00 | 3,629.56 | 0.02% |
| JP1120231J51 | JPGV 0.100 03/10/28 JAPAN | GOV | JP | JPY | A1 | 13,893,684.91 | 91,450.96 | 0.52% |
| NL0000102234 | NLGV 4.000 01/15/37 NETHERLANDS | GOV | NL | EUR | AAA | 134,515.51 | 156,898.23 | 0.89% |
| NL0015001XZ6 | NLGV 2.500 07/15/34 NETHERLANDS | GOV | NL | EUR | AAA | 235.22 | 274.36 | 0.00% |
| US683234EV67 | ONTAR 3.900 09/04/30 ONTARIO | BND | CA | USD | AAA | 473,682.63 | 473,682.63 | 2.68% |
| US912797NL78 | UST BILL 11/28/25 US TREASURY | GOV | US | USD | AAA | 131.99 | 131.99 | 0.00% |
| US912810FH69 | UST 3.875 04/15/29 US TREASURY | GOV | US | USD | AAA | 236,212.46 | 236,212.46 | 1.34% |
| US912810QB70 | UST 4.250 05/15/39 US TREASURY | GOV | US | USD | AAA | 70,607.70 | 70,607.70 | 0.40% |
| US912810RT79 | UST 2.250 08/15/46 US TREASURY | GOV | US | USD | AAA | 365,384.24 | 365,384.24 | 2.07% |
| US912810RX81 | UST 3.000 05/15/47 US TREASURY | GOV | US | USD | AAA | 344,865.97 | 344,865.97 | 1.95% |
| US912810RY64 | UST 2.750 08/15/47 US TREASURY | GOV | US | USD | AAA | 344,290.98 | 344,290.98 | 1.95% |
| US912810SC36 | UST 3.125 05/15/48 US TREASURY | GOV | US | USD | AAA | 361,861.87 | 361,861.87 | 2.05% |
| US912810SD19 | UST 3.000 08/15/48 US TREASURY | GOV | US | USD | AAA | 344,862.43 | 344,862.43 | 1.95% |
| US912810TH14 | UST 3.250 05/15/42 US TREASURY | GOV | US | USD | AAA | 803,382.99 | 803,382.99 | 4.55% |
| US912810TS78 | UST 3.875 05/15/43 US TREASURY | GOV | US | USD | AAA | 365,157.39 | 365,157.39 | 2.07% |
| US912810TV08 | UST 4.750 11/15/53 US TREASURY | GOV | US | USD | AAA | 343,967.84 | 343,967.84 | 1.95% |
| US912810TW80 | UST 4.750 11/15/43 US TREASURY | GOV | US | USD | AAA | 5,155.00 | 5,155.00 | 0.03% |
| US912810TW80 | UST 4.750 11/15/43 US TREASURY | GOV | US | USD | AAA | 742,453.71 | 742,453.71 | 4.21% |
| US91282CAV37 | UST 0.875 11/15/30 US TREASURY | GOV | US | USD | AAA | 15,038.33 | 15,038.33 | 0.09% |
| US91282CCH25 | UST 1.250 06/30/28 US TREASURY | GOV | US | USD | AAA | 521,326.50 | 521,326.50 | 2.95% |
| US91282CCJ80 | UST 0.875 06/30/26 US TREASURY | GOV | US | USD | AAA | 521,314.58 | 521,314.58 | 2.95% |
| US91282CCP41 | UST 0.625 07/31/26 US TREASURY | GOV | US | USD | AAA | 348,533.75 | 348,533.75 | 1.97% |
| US91282CDW82 | UST 1.750 01/31/29 US TREASURY | GOV | US | USD | AAA | 95.21 | 95.21 | 0.00% |
| US91282CEB37 | UST 1.875 02/28/29 US TREASURY | GOV | US | USD | AAA | 1,143.26 | 1,143.26 | 0.01% |

| Collateral data - as at 30/10/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| US91282CEC10 | UST 1.875 02/28/27 US TREASURY | GOV | US | USD | AAA | 531,415.81 | 531,415.81 | 3.01% |
| US91282CEP23 | UST 2.875 05/15/32 US TREASURY | GOV | US | USD | AAA | 364,886.76 | 364,886.76 | 2.07% |
| US91282CFF32 | UST 2.750 08/15/32 US TREASURY | GOV | US | USD | AAA | 2,551.89 | 2,551.89 | 0.01% |
| US91282CJH51 | UST 2.375 10/15/28 US TREASURY | GOV | US | USD | AAA | 109.71 | 109.71 | 0.00% |
| US91282CKX82 | UST 4.250 06/30/29 US TREASURY | GOV | US | USD | AAA | 42,963.90 | 42,963.90 | 0.24% |
| US91282CKZ31 | UST 4.375 07/15/27 US TREASURY | GOV | US | USD | AAA | 803,278.04 | 803,278.04 | 4.55% |
| US91282CLK52 | UST 3.625 08/31/29 US TREASURY | GOV | US | USD | AAA | 384,563.72 | 384,563.72 | 2.18% |
| US91282CLL36 | UST 3.375 09/15/27 US TREASURY | GOV | US | USD | AAA | 430,684.37 | 430,684.37 | 2.44% |
| US91282CMB45 | UST 4.000 12/15/27 US TREASURY | GOV | US | USD | AAA | 1,230.74 | 1,230.74 | 0.01% |
| US91282CMH15 | UST 4.125 01/31/27 US TREASURY | GOV | US | USD | AAA | 430,953.78 | 430,953.78 | 2.44% |
| US91282CMV09 | UST 3.875 03/31/27 US TREASURY | GOV | US | USD | AAA | 708,923.63 | 708,923.63 | 4.02% |
| US91282CNC19 | UST 4.250 05/15/35 US TREASURY | GOV | US | USD | AAA | 382,711.86 | 382,711.86 | 2.17% |
| US91282CNE74 | UST 3.875 05/31/27 US TREASURY | GOV | US | USD | AAA | 363,644.69 | 363,644.69 | 2.06% |
| US91282CNK35 | UST 3.875 06/30/30 US TREASURY | GOV | US | USD | AAA | 803,447.07 | 803,447.07 | 4.55% |
| | | | | | | **Total:** | **17,655,259.08** | **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 | BARCLAYS BANK PLC (PARENT) | 5,615,227.97 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 4,570,412.00 |
| 3 | MERRILL LYNCH INTERNATIONAL (PARENT) | 3,447,280.73 |
| 4 | Jefferies International Limited (Parent) | 2,172,217.19 |
| 5 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,323,255.40 |