



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 11/05/2026

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 - Asia High Yield Bond
Replication Mode	Physical replication
ISIN Code	LU2004780537
Total net assets (AuM)	365,326,656
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 11/05/2026	
Currently on loan in USD (base currency)	34,136,956.31
Current percentage on loan (in % of the fund AuM)	9.34%
Collateral value (cash and securities) in USD (base currency)	37,947,271.49
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in USD (base currency)	57,030,009.04
12-month average on loan as a % of the fund AuM	12.96%
12-month maximum on loan in USD	97,848,950.46
12-month maximum on loan as a % of the fund AuM	21.80%
Gross Return for the fund over the last 12 months in (base currency fund)	300,342.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0682%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	1,005.23	1,183.66	0.00%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	187,865.80	136,099.82	0.36%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	21,294.21	15,426.64	0.04%
AU3CB0271955	TCV 2.250 11/20/41 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	2,487,251.15	1,801,894.97	4.75%
AU3CB0271989	QTC 2.250 11/20/41 MTN QTC	BND	AU	AUD	AAA	1,131,528.51	819,738.50	2.16%
AU3SG0002256	TCV 2.000 11/20/37 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	400,183.78	289,914.08	0.76%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	10.01	11.79	0.00%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	201.19	236.91	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	0.97	1.14	0.00%
BE0000367764	BEGV 4.350 06/22/56 BELGIUM	GOV	BE	EUR	AA3	7,417.19	8,733.78	0.02%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	AAA	3,524.04	2,573.94	0.01%
CH0576005877	LAUSA 0.230 11/01/60 LAUSANNE	BND	CH	CHF		3,407.85	4,383.84	0.01%
CH1290222327	LAUSA 1.875 09/14/76 LAUSANNE	BND	CH	CHF		1,397,060.05	1,797,171.61	4.74%
CH1356524871	LAUSA 1.430 06/28/46 LAUSANNE	BND	CH	CHF		417,030.04	536,465.52	1.41%
CH1380910260	LAUSA 1.250 11/10/64 LAUSANNE	BND	CH	CHF		492,382.16	633,398.14	1.67%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	27.71	32.63	0.00%
DE000A289NL9	BRAND 0.010 06/26/28 BRANDENBURG	BND	DE	EUR	AAA	943.64	1,111.15	0.00%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	4.57	5.38	0.00%
DE000BU2Z064	DEGV 2.900 02/15/36 GERMANY	GOV	DE	EUR	AAA	297.13	349.88	0.00%
EU000A283859	EUUNI 10/04/30 MTN EU	BND	BE	EUR	AA3	92,248.55	108,623.14	0.29%
EU000A3K4DM9	EUUNI 2.625 02/04/48 MTN EU	BND	BE	EUR	AA3	2.43	2.86	0.00%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	39,617.55	46,649.87	0.12%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	107,617.75	126,720.45	0.33%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	131,354.09	154,670.11	0.41%
EU000A3LNF05	EUUNI 3.125 12/04/30 MTN EU	BND	BE	EUR	AA3	131,185.77	154,471.91	0.41%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	2,392.43	2,817.10	0.01%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	129,312.81	152,266.49	0.40%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	816.43	961.35	0.00%
EU000A4ENP68	EUUNI 2.375 07/12/29 MTN EU	BND	BE	EUR	AA3	55,786.41	65,688.78	0.17%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	167.24	196.93	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	148,018.17	174,292.15	0.46%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	3,650.21	4,298.14	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	72.82	85.75	0.00%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	205.65	242.15	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	893.33	1,217.21	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	12,876.33	17,544.64	0.05%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	806,019.49	1,098,241.86	2.89%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	126.27	172.05	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	4,460.50	6,077.65	0.02%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	806,063.38	1,098,301.66	2.89%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	11,504.22	15,675.07	0.04%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	100,011.82	136,271.11	0.36%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	100,012.16	136,271.57	0.36%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	52,200.45	71,125.72	0.19%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	677,641.39	923,320.28	2.43%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	232,590.71	316,916.47	0.84%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	52,247.25	71,189.49	0.19%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	100,012.01	136,271.36	0.36%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	562.14	765.94	0.00%

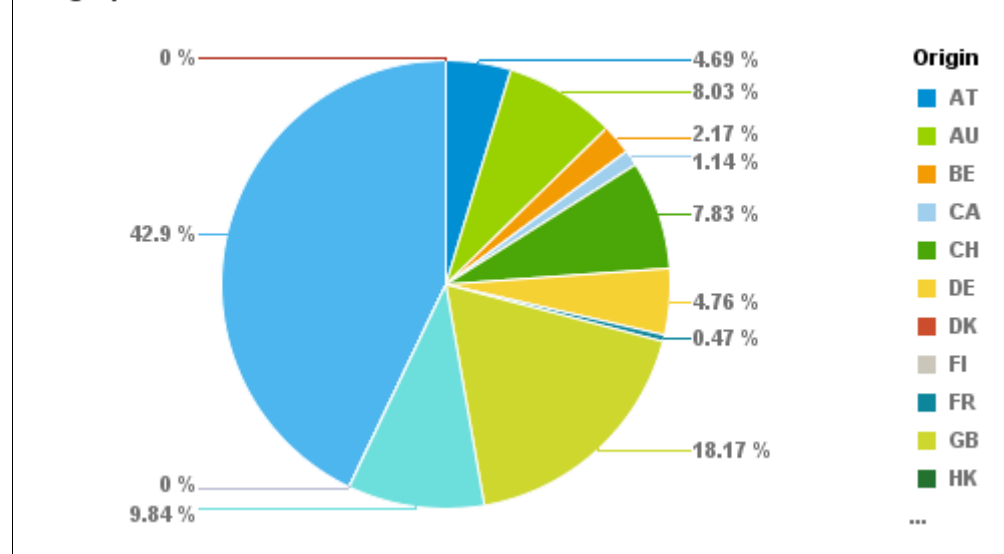
Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	366,344.69	499,162.96	1.32%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	100,011.88	136,271.19	0.36%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	366,344.71	499,162.98	1.32%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	52,247.99	71,190.50	0.19%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	415,326.90	565,903.67	1.49%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GIL	GB	GBP	AA3	314,136.31	428,026.43	1.13%
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GIL	GB	GBP	AA3	68,458.71	93,278.42	0.25%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	118.06	160.86	0.00%
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	366,344.72	499,163.00	1.32%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	536.95	731.62	0.00%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	52,247.31	71,189.57	0.19%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	42,496,436.80	271,317.36	0.71%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	42,523,658.04	271,491.15	0.72%
JP1051811RA8	JPGV 1.300 09/20/30 JAPAN	GOV	JP	JPY	A1	42,503,554.23	271,362.80	0.72%
JP1051821RC3	JPGV 1.400 09/20/30 JAPAN	GOV	JP	JPY	A1	1,331,027.75	8,497.91	0.02%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	249,893.30	1,595.44	0.00%
JP1103801RA7	JPGV 1.700 09/20/35 JAPAN	GOV	JP	JPY	A1	42,499,053.28	271,334.06	0.72%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	27,461,525.88	175,327.37	0.46%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	915,911.90	5,847.61	0.02%
JP1201191A72	JPGV 1.800 06/20/30 JAPAN	GOV	JP	JPY	A1	27,452,733.13	175,271.24	0.46%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	1,585,944.87	10,125.42	0.03%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	38,611.26	246.51	0.00%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	42,837,345.70	273,493.88	0.72%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	9,994,216.62	63,807.81	0.17%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	27,485,063.55	175,477.65	0.46%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	171,355,761.83	1,094,016.26	2.88%
JP13002416A5	JPGV 2.500 09/20/36 JAPAN	GOV	JP	JPY	A1	50,052.50	319.56	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	27,466,974.39	175,362.16	0.46%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	198,502.68	1,267.34	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	37,262.47	237.90	0.00%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	42,489,080.34	271,270.39	0.71%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	27,469,068.01	175,375.53	0.46%
JP1470021Q71	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	6,301,973.37	40,234.78	0.11%
JP1743261R87	JPGV 08/20/26 JAPAN	GOV	JP	JPY	A1	99,757.13	636.90	0.00%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,079.40	1,271.00	0.00%
US013051EY98	ALBTA 4.300 11/02/35 ALBERTA	BND	CA	USD	AAA	428,526.59	428,526.59	1.13%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	499,137.61	499,137.61	1.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	499,376.26	499,376.26	1.32%
US676167CL17	OKB 4.125 01/18/29 MTN OEKB	BND	AT	USD	AA1	1,779,846.80	1,779,846.80	4.69%

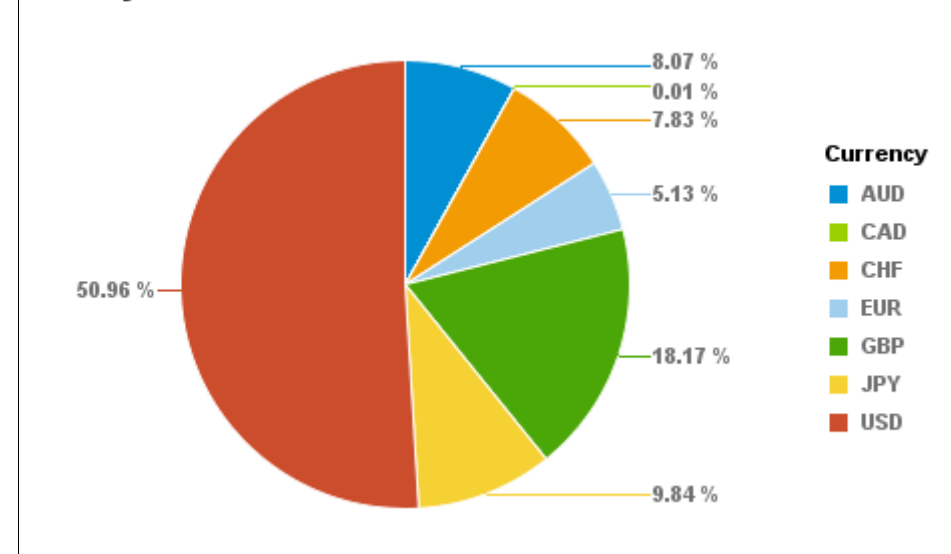
Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	254.52	254.52	0.00%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	171.20	171.20	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	1,073,519.45	1,073,519.45	2.83%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	429,122.48	429,122.48	1.13%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	71,173.45	71,173.45	0.19%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	16,544.15	16,544.15	0.04%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	70,925.58	70,925.58	0.19%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,517.24	1,517.24	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	427,835.22	427,835.22	1.13%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	4,971,482.51	4,971,482.51	13.10%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	35,675.65	35,675.65	0.09%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	5,685,296.52	5,685,296.52	14.98%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	19,157.49	19,157.49	0.05%
US91282CMN82	UST 4.250 02/15/28 US TREASURY	GOV	US	USD	AAA	263,966.53	263,966.53	0.70%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	8,394.66	8,394.66	0.02%
US91282CNS60	UST 1.875 07/15/35 US TREASURY	GOV	US	USD	AAA	1,092,940.34	1,092,940.34	2.88%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	99.04	99.04	0.00%
US91282CPH87	UST 1.125 10/15/30 US TREASURY	GOV	US	USD	AAA	1,097,947.33	1,097,947.33	2.89%
XS2259629280	LNBAD 0.610 11/17/50 28 MTN LKB BW FORDERBNK	BND	DE	EUR	AAA	798,259.97	939,955.17	2.48%
XS3294947216	NRWBK 3.875 02/11/31 MTN NRW BANK	BND	DE	USD	AAA	864,892.46	864,892.46	2.28%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						Total:	37,947,271.49	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	STANDARD CHARTERED BANK (PARENT)	12,178,958.26
2	DEUTSCHE BANK AG (PARENT)	4,815,650.34
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,235,507.79
4	MERRILL LYNCH INTERNATIONAL (PARENT)	3,923,653.24
5	JP MORGAN SECS PLC (PARENT)	2,206,007.84