



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 19/06/2026

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)	343,334,329
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 19/06/2026	
Currently on loan in USD (base currency)	24,474,495.23
Current percentage on loan (in % of the fund AuM)	7.13%
Collateral value (cash and securities) in USD (base currency)	26,473,461.65
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	53,995,250.06
12-month average on loan as a % of the fund AuM	12.72%
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)	284,223.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0669%

Collateral data - as at 19/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	4,074.70	4,680.23	0.02%
AU3CB0271989	QTC 2.250 11/20/41 MTN QTC	BND	AU	AUD	AAA	836,408.92	588,492.77	2.22%
AU3CB0321875	AIRSR 5.450 05/15/35 35 MTN AIRSERVICES AUST	BND	AU	AUD	AAA	411,863.89	289,785.19	1.09%
AU3CB0326270	KOMBK 4.000 09/24/30 MTN KBN	BND	NO	AUD	AAA	826,976.40	581,856.10	2.20%
AU3SG0002249	NSWTC 2.250 11/20/40 TCORP	BND	AU	AUD	AAA	834,596.13	587,217.30	2.22%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	153,857.27	176,721.82	0.67%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	32,458.91	37,282.59	0.14%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	56.96	65.42	0.00%
CA68333ZBC01	ONTAR 4.150 06/02/34 ONTARIO	BND	CA	CAD	AAA	588,503.23	416,800.75	1.57%
CA68333ZBG15	ONTAR 3.800 12/02/34 ONTARIO	BND	CA	CAD	AAA	588,469.23	416,776.68	1.57%

Collateral data - as at 19/06/2026

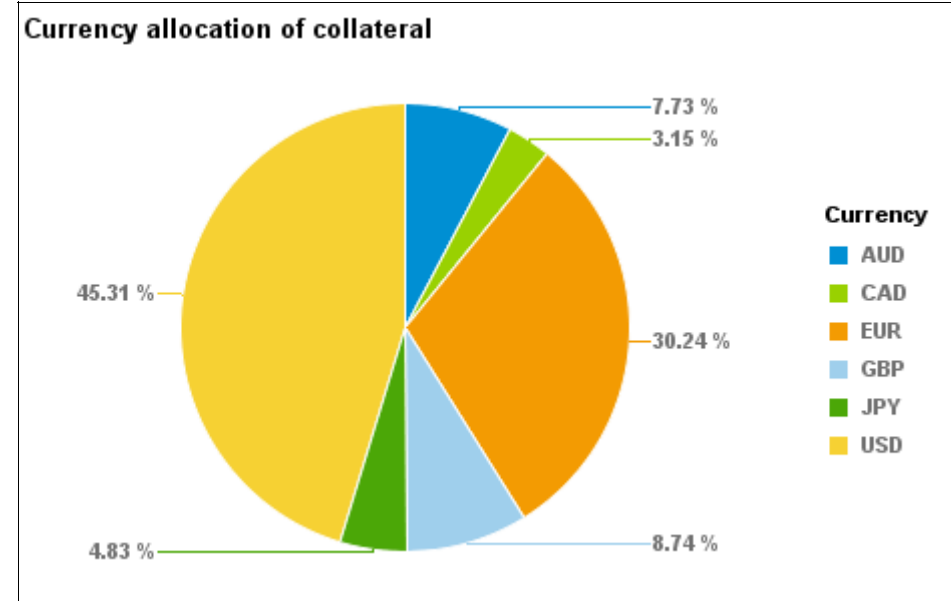
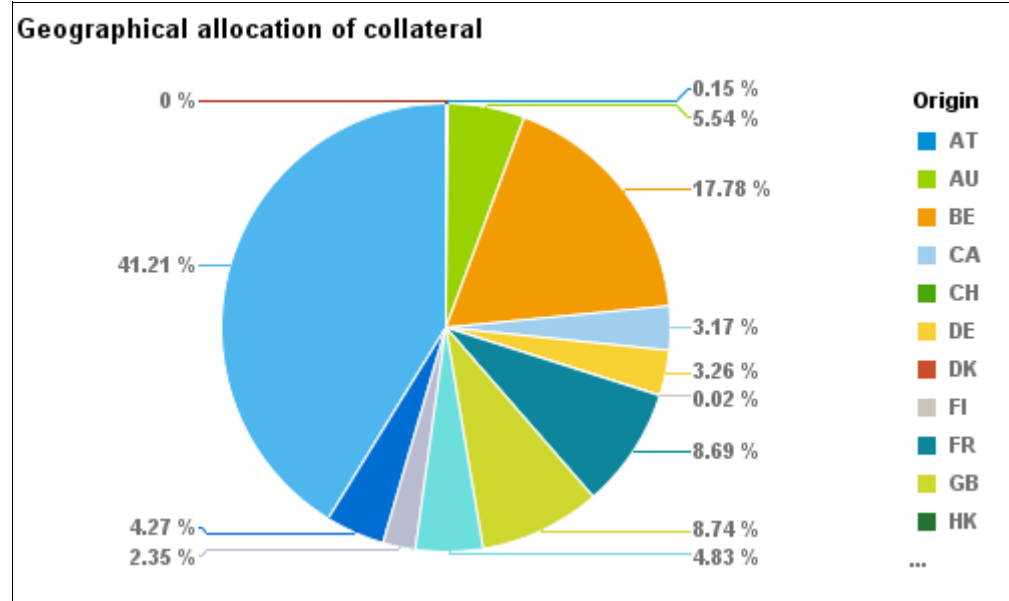
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	128,688.75	147,813.04	0.56%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	15.84	18.19	0.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	494,159.60	567,596.08	2.14%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	36,158.95	41,532.49	0.16%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	307.68	353.40	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	36,159.29	41,532.88	0.16%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	20,036.08	23,013.62	0.09%
DE000BU2Z056	DEGV 2.600 08/15/35 GERMANY	GOV	DE	EUR	AAA	36,159.15	41,532.72	0.16%
EU000A283859	EUUNI 10/04/30 MTN EU	BND	BE	EUR	AA3	869,056.32	998,205.76	3.77%
EU000A3K4DM9	EUUNI 2.625 02/04/48 MTN EU	BND	BE	EUR	AA3	81,307.83	93,390.89	0.35%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	869,325.83	998,515.31	3.77%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	0.90	1.03	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	869,325.53	998,514.97	3.77%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	869,325.28	998,514.69	3.77%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	8,974.98	10,308.74	0.04%
EU000A4EJF17	EUUNI 3.625 12/12/40 MTN EU	BND	BE	EUR	AA3	9,013.57	10,353.07	0.04%
EU000A4ES497	EUUNI 4.000 10/12/46 MTN EU	BND	BE	EUR	AA3	331,075.62	380,276.37	1.44%
EU000A4EUY43	EUUNI 3.125 10/12/33 MTN EU	BND	BE	EUR	AA3	3,494.43	4,013.73	0.02%
FI4000591862	FIGV 2.625 04/15/32 FINLAND	GOV	FI	EUR	AA1	3,952.15	4,539.47	0.02%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	844.36	969.84	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	95.66	109.88	0.00%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	2,104.34	2,417.06	0.01%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	270.55	310.76	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	0.68	0.78	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	384.67	441.83	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	624.28	717.05	0.00%
FR001400L834	FRGV 3.500 11/25/33 FRANCE	GOV	FR	EUR	AA2	493,051.95	566,323.82	2.14%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	24,227.84	27,828.31	0.11%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	493,640.20	566,999.48	2.14%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	494,007.50	567,421.37	2.14%
FR0014016G71	FRGV 2.400 09/24/29 FRANCE	GOV	FR	EUR	AA2	493,839.01	567,227.85	2.14%
FR0014017Z10	FRGV 3.800 06/25/37 FRANCE	GOV	FR	EUR	AA2	164.18	188.58	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	73,196.27	96,996.04	0.37%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	519,959.68	689,024.57	2.60%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	73,228.84	97,039.20	0.37%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	519,958.98	689,023.64	2.60%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	9.38	12.43	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	73,259.90	97,080.36	0.37%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	23.63	31.31	0.00%

Collateral data - as at 19/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	73,263.18	97,084.70	0.37%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	111,665.86	147,974.01	0.56%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	111,458.56	147,699.31	0.56%
GB00BT7J0027	UKT 4.5 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	111,666.72	147,975.15	0.56%
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	79,175.84	104,919.86	0.40%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	10,531,578.21	65,470.45	0.25%
JP1024851S61	JPGV 1.400 06/01/28 JAPAN	GOV	JP	JPY	A1	9,321,480.15	57,947.78	0.22%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	10,550,790.65	65,589.89	0.25%
JP1051831S10	JPGV 1.600 12/20/30 JAPAN	GOV	JP	JPY	A1	10,312,445.98	64,108.20	0.24%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	1,435,147.72	8,921.72	0.03%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	110,620,645.20	687,682.67	2.60%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	459,708.73	2,857.82	0.01%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	10,474,196.69	65,113.74	0.25%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	236,432.59	1,469.80	0.01%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	4,417,076.97	27,459.14	0.10%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	10,413,602.79	64,737.05	0.24%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	1,368,028.88	8,504.47	0.03%
JP13002416A5	JPGV 2.500 09/20/36 JAPAN	GOV	JP	JPY	A1	15,573,314.20	96,812.84	0.37%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	955,077.60	5,937.32	0.02%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	24,177.02	150.30	0.00%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	8,890,716.91	55,269.90	0.21%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	36,159.47	41,533.09	0.16%
NL0015001DQ7	NLGV 2.500 01/15/30 NETHERLANDS	GOV	NL	EUR	AAA	36,159.02	41,532.57	0.16%
NL0015073TQ2	NLGV 2.500 01/15/31 NETHERLANDS	GOV	NL	EUR	AAA	36,121.90	41,489.93	0.16%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,734.66	1,734.66	0.01%
US3136G5W486	FED NATL MORT ASSC FR MBS 25/06/2056 FED NATL MORT ASSC FR MBS 25/06	MIS	US	USD	AAA	417,421.45	417,421.45	1.58%
US31418FWP88	FED NATL MORT ASSC 5% MBS 01/05/2056 FED NATL MORT ASSC 5% MBS 01/05	MIS	US	USD	AAA	417,421.45	417,421.45	1.58%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	148,809.77	148,809.77	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	149,426.67	149,426.67	0.56%
US676167CP21	OKB 4.500 01/24/30 MTN OEKB	BND	AT	USD	AA1	33,939.74	33,939.74	0.13%
US676167CQ04	OKB 4.000 05/28/28 MTN OEKB	BND	AT	USD	AA1	999.94	999.94	0.00%
US683234D471	ONTAR 4.850 05/29/36 ONTARIO	BND	CA	USD	AAA	5,093.78	5,093.78	0.02%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	147,775.59	147,775.59	0.56%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	686,704.50	686,704.50	2.59%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	688,993.47	688,993.47	2.60%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	688,360.02	688,360.02	2.60%
US912810UV88	UST 5.000 05/15/46 US TREASURY	GOV	US	USD	AAA	172,062.55	172,062.55	0.65%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	1,089.66	1,089.66	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	96,981.57	96,981.57	0.37%

Collateral data - as at 19/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	416,931.51	416,931.51	1.57%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	542,036.98	542,036.98	2.05%
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	417,264.74	417,264.74	1.58%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,996,823.49	1,996,823.49	7.54%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	269,594.08	269,594.08	1.02%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	403.73	403.73	0.00%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	4,555.63	4,555.63	0.02%
US91282CPD73	UST 3.625 10/31/30 US TREASURY	GOV	US	USD	AAA	8,552.70	8,552.70	0.03%
US91282CPH87	UST 1.125 10/15/30 US TREASURY	GOV	US	USD	AAA	3,635,983.48	3,635,983.48	13.73%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	989.90	989.90	0.00%
US91282CPM72	UST 3.750 11/30/32 US TREASURY	GOV	US	USD	AAA	681.56	681.56	0.00%
XS3325368267	NETHR 3.875 03/25/31 MTN FMO	BND	NL	USD	AAA	496,590.21	496,590.21	1.88%
XS3395953998	KOMBK 4.125 06/03/31 MTN KBN	BND	NO	USD	AAA	548,101.81	548,101.81	2.07%
	Unknown Company Description	UNK		GBP		19.47	25.80	0.00%
						Total:	26,473,461.65	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	STANDARD CHARTERED BANK (PARENT)	7,772,656.19
2	DEUTSCHE BANK AG (PARENT)	6,555,236.01
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,218,928.07
4	MERRILL LYNCH INTERNATIONAL (PARENT)	3,867,540.01
5	HSBC BANK PLC (PARENT)	2,995,436.43