



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 07/05/2026

<b>Summary of policy</b>	
% 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)	365,041,672
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

<b>Securities lending data - as at 07/05/2026</b>	
Currently on loan in USD (base currency)	34,039,888.66
Current percentage on loan (in % of the fund AuM)	9.32%
Collateral value (cash and securities) in USD (base currency)	41,356,859.42
Collateral value (cash and securities) in % of loan	121%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 07/05/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	591,434.85	428,229.94	1.04%
AU3CB0221661	IADB 4.250 06/11/26 MTN IDB	BND	US	AUD	AAA	11,146.24	8,070.47	0.02%
AU3CB0271955	TCV 2.250 11/20/41 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	2,702,991.89	1,957,108.27	4.73%
AU3CB0271989	QTC 2.250 11/20/41 MTN QTC	BND	AU	AUD	AAA	2,703,331.82	1,957,354.40	4.73%
AU3CB0295749	KOMBK 4.350 01/18/28 MTN KBN	BND	NO	AUD	AAA	1,659,080.95	1,201,261.86	2.90%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	AAA	693,988.27	502,484.00	1.21%
AU3CB0326270	KOMBK 4.000 09/24/30 MTN KBN	BND	NO	AUD	AAA	1,920.53	1,390.56	0.00%
AU3CB0334019	EIB 5.050 10/29/31 EIB	GOV	SU	AUD		2,703,148.47	1,957,221.64	4.73%
AU3SG0002249	NSWTC 2.250 11/20/40 TCORP	BND	AU	AUD	AAA	2,703,567.31	1,957,524.90	4.73%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	275.07	323.38	0.00%

## Collateral data - as at 07/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	149,146.94	175,345.29	0.42%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	149,217.68	175,428.46	0.42%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	149,177.23	175,380.91	0.42%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	60,455.74	71,075.08	0.17%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	1.00	1.17	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	115,906.37	136,265.86	0.33%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	25.33	29.78	0.00%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	115,906.39	136,265.89	0.33%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	115,906.19	136,265.65	0.33%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	115,906.15	136,265.61	0.33%
DE0003811733	DEGV IO STR 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.36	0.42	0.00%
DE000BU22106	DEGV 1.900 09/16/27 GERMANY	GOV	DE	EUR	AAA	77,404.77	91,001.28	0.22%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	18.02	21.18	0.00%
DE000BU22130	DEGV 2.500 06/14/28 GERMANY	GOV	DE	EUR	AAA	1.00	1.17	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	436.31	512.95	0.00%
DE000BU2Z064	DEGV 2.900 02/15/36 GERMANY	GOV	DE	EUR	AAA	5,689.82	6,689.26	0.02%
DE000BU4Z110	DEGV IO STR 08/15/55 GERMANY	GOV	DE	EUR	AAA	4.25	4.99	0.00%
DE000NRW0J8	NORDR 1.250 05/12/36 NRW	BND	DE	EUR	AAA	841.72	989.57	0.00%
EU000A283859	EUUNI 10/04/30 MTN EU	BND	BE	EUR	AA3	91,968.01	108,122.62	0.26%
EU000A3K4DM9	EUUNI 2.625 02/04/48 MTN EU	BND	BE	EUR	AA3	2.42	2.84	0.00%
EU000A3K4EL9	EUUNI 4.000 04/04/44 MTN EU	BND	BE	EUR	AA3	39,366.16	46,281.01	0.11%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	38,114.10	44,809.02	0.11%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	129,142.69	151,827.21	0.37%
EU000A3LNF05	EUUNI 3.125 12/04/30 MTN EU	BND	BE	EUR	AA3	131,258.35	154,314.49	0.37%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	2,387.80	2,807.23	0.01%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	131,348.31	154,420.25	0.37%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	813.67	956.60	0.00%
EU000A4ENP68	EUUNI 2.375 07/12/29 MTN EU	BND	BE	EUR	AA3	56,761.24	66,731.62	0.16%
EU000A4ES497	EUUNI 4.000 10/12/46 MTN EU	BND	BE	EUR	AA3	74.24	87.28	0.00%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	904,415.87	1,063,280.73	2.57%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	128,921.09	175,377.80	0.42%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	17.21	23.41	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	26.70	36.32	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	5,571.55	7,579.26	0.02%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	367,446.51	499,855.86	1.21%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	37.84	51.48	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	367,447.02	499,856.55	1.21%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	367,447.15	499,856.73	1.21%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	314,999.42	428,509.46	1.04%

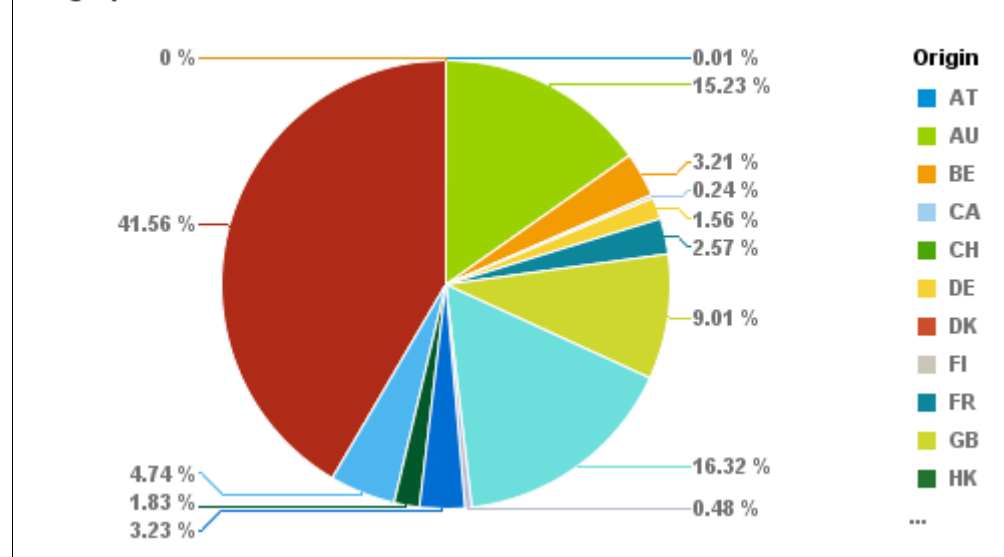
## Collateral data - as at 07/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BXTS1K06	GBGV 4.750 10/22/35 UNITED KINGDOM	GIL	GB	GBP	AA3	367,447.46	499,857.15	1.21%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GIL	GB	GBP	AA3	314,999.92	428,510.14	1.04%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GIL	GB	GBP	AA3	506,148.39	688,538.96	1.66%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	6,309,646.66	40,368.82	0.10%
JP1024781RB5	JPGV 1.000 11/01/27 JAPAN	GOV	JP	JPY	A1	55,533,917.31	355,303.38	0.86%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	55,556,718.97	355,449.27	0.86%
JP1051821RC3	JPGV 1.400 09/20/30 JAPAN	GOV	JP	JPY	A1	55,453,794.70	354,790.76	0.86%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	487,467.31	3,118.79	0.01%
JP1103811S13	JPGV 2.100 12/20/35 JAPAN	GOV	JP	JPY	A1	55,455,344.72	354,800.68	0.86%
JP1103821S45	JPGV 2.400 03/20/36 JAPAN	GOV	JP	JPY	A1	14,968,561.54	95,768.15	0.23%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	13,751,090.33	87,978.83	0.21%
JP1201551FC0	JPGV 1.000 12/20/35 JAPAN	GOV	JP	JPY	A1	1,582,514.61	10,124.85	0.02%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	144,143.31	922.22	0.00%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	171,386,262.34	1,096,521.22	2.65%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	171,366,099.33	1,096,392.22	2.65%
JP1201951S15	JPGV 3.200 12/20/45 JAPAN	GOV	JP	JPY	A1	55,520,664.53	355,218.59	0.86%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	171,369,645.87	1,096,414.91	2.65%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	27,400,359.91	175,306.21	0.42%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	171,369,718.16	1,096,415.37	2.65%
JP1300901S40	JPGV 3.700 03/20/56 JAPAN	GOV	JP	JPY	A1	27,071,791.93	173,204.05	0.42%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	107,729.57	126,652.77	0.31%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	2,161.02	2,540.62	0.01%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	60,450.28	71,068.66	0.17%
NO0010875230	NOGV 1.375 08/19/30 NORWAY	GOV	NO	NOK	AAA	1,250,593.69	134,966.43	0.33%
SG3254976487	SGGV 2.750 04/01/42 SINGAPORE	GOV	SG	SGD		957,809.73	755,293.30	1.83%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	499,797.87	499,797.87	1.21%
US298785KC96	EIB 4.750 06/15/29 EIB	GOV	SU	USD		1,041.25	1,041.25	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	65,748.82	65,748.82	0.16%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	499,708.49	499,708.49	1.21%
US676167CL17	OKB 4.125 01/18/29 MTN OEKB	BND	AT	USD	AA1	4,064.05	4,064.05	0.01%
US683234ET12	ONTAR 4.700 01/15/30 ONTARIO	BND	CA	USD	AAA	20,704.76	20,704.76	0.05%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,095,833.97	1,095,833.97	2.65%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	71,069.27	71,069.27	0.17%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	267,906.23	267,906.23	0.65%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	82,058.30	82,058.30	0.20%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	71,003.96	71,003.96	0.17%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	302.08	302.08	0.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	426,902.44	426,902.44	1.03%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	7,145,209.77	7,145,209.77	17.28%

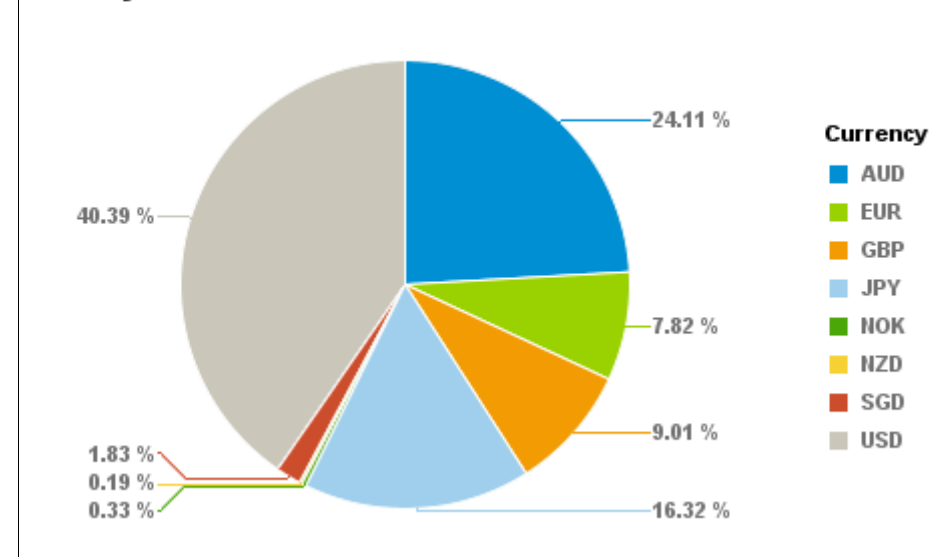
**Collateral data - as at 07/05/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLS88	UST 4.125 10/31/26 US TREASURY	GOV	US	USD	AAA	425,947.66	425,947.66	1.03%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	5,677,389.07	5,677,389.07	13.73%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	186,718.76	186,718.76	0.45%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	2,128.50	2,128.50	0.01%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	17,941.02	17,941.02	0.04%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	71,002.12	71,002.12	0.17%
US91282CNX55	UST 3.625 08/31/30 US TREASURY	GOV	US	USD	AAA	71,062.98	71,062.98	0.17%
US91282CPC90	UST 3.500 10/15/28 US TREASURY	GOV	US	USD	AAA	99.31	99.31	0.00%
XS2387332609	ALBTA 3.225 09/16/41 MTN ALBERTA	BND	CA	NZD	AAA	134,883.45	80,389.35	0.19%
	Unknown Company Description	UNK		GBP		1.00	1.36	0.00%
						<b>Total:</b>	<b>41,356,859.42</b>	<b>100.00%</b>

**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)	12,159,293.87
2	DEUTSCHE BANK AG (PARENT)	4,807,874.90
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	4,228,669.06
4	MERRILL LYNCH INTERNATIONAL (PARENT)	3,917,318.03
5	JP MORGAN SECS PLC (PARENT)	2,202,445.98