



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia High Yield Bond

Report as at 01/04/2026

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)	362,920,221
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 01/04/2026	
Currently on loan in USD (base currency)	31,840,316.12
Current percentage on loan (in % of the fund AuM)	8.77%
Collateral value (cash and securities) in USD (base currency)	34,438,496.61
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	61,406,404.81
12-month average on loan as a % of the fund AuM	13.43%
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)	318,185.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0696%

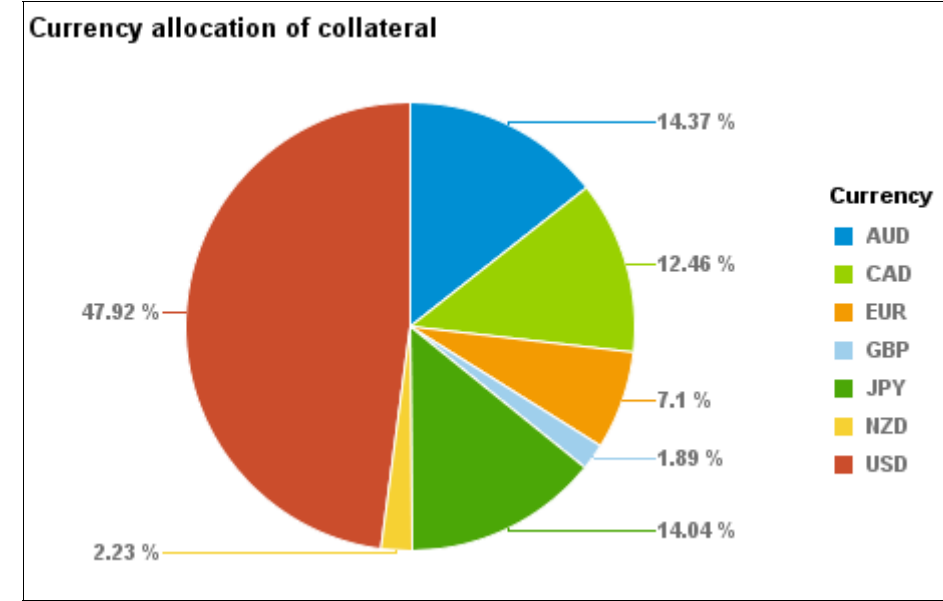
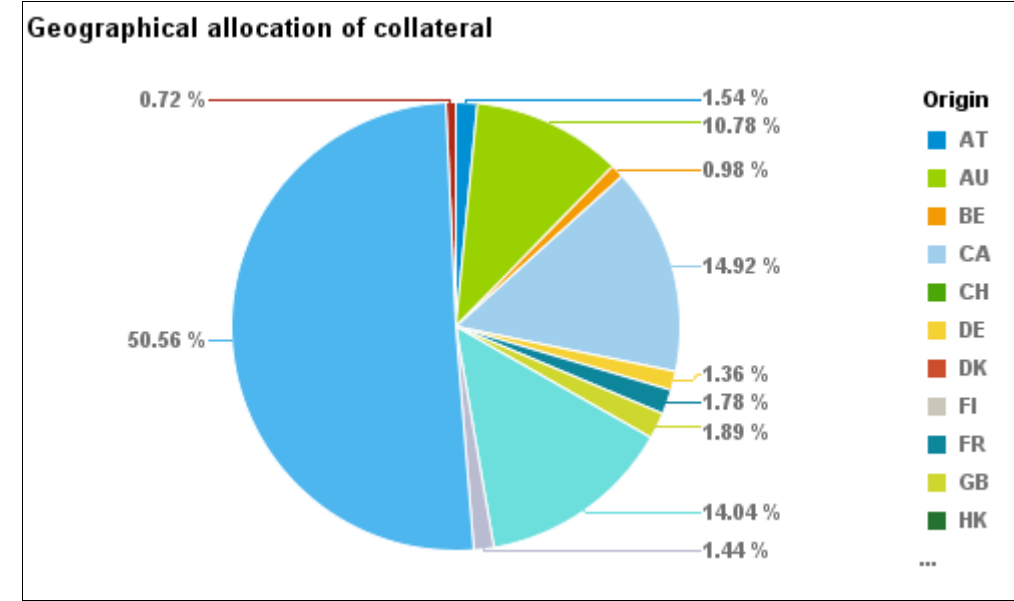
Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	891.14	1,026.78	0.00%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	229,252.06	264,145.65	0.77%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	229,620.51	264,570.17	0.77%
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	AAA	835.81	572.46	0.00%
AU3CB0271955	TCV 2.250 11/20/41 MTN TREASURY CORP VIC	BND	AU	AUD	AAA	1,806,069.06	1,237,002.76	3.59%
AU3CB0271989	QTC 2.250 11/20/41 MTN QTC	BND	AU	AUD	AAA	1,807,530.52	1,238,003.74	3.59%
AU3CB0325223	IDA 4.000 08/29/30 MTN INTERNATIONAL DE	BND	US	AUD	AAA	1,805,731.97	1,236,771.89	3.59%
AU3SG0002249	NSWTC 2.250 11/20/40 TCORP	BND	AU	AUD	AAA	1,806,069.48	1,237,003.05	3.59%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	5,787.50	6,668.39	0.02%
CA135087Q491	CAGV 3.250 09/01/28 CANADA	GOV	CA	CAD	AAA	112,899.79	80,900.37	0.23%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S471	CAGV 2.750 03/01/30 CANADA	GOV	CA	CAD	AAA	75,229.70	53,907.19	0.16%
CA68323AAY07	ONTAR 3.500 06/02/43 ONTARIO	BND	CA	CAD	AAA	1,014,143.67	726,702.85	2.11%
CA68323ACC68	ONTAR 3.450 06/02/45 ONTARIO	BND	CA	CAD	AAA	155,788.89	111,633.32	0.32%
CA68323ACY88	ONTAR 2.900 12/02/46 ONTARIO	BND	CA	CAD	AAA	5,404.74	3,872.86	0.01%
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	AAA	1,014,432.58	726,909.88	2.11%
CA68333ZAU18	ONTAR 3.750 06/02/32 ONTARIO	BND	CA	CAD	AAA	1,013,811.79	726,465.04	2.11%
CA68333ZAY30	ONTAR 3.650 06/02/33 ONTARIO	BND	CA	CAD	AAA	1,014,191.67	726,737.24	2.11%
CA68333ZBC01	ONTAR 4.150 06/02/34 ONTARIO	BND	CA	CAD	AAA	565,410.97	405,155.38	1.18%
CA68333ZBK27	ONTAR 3.600 06/02/35 ONTARIO	BND	CA	CAD	AAA	2,967.34	2,126.30	0.01%
CA68333ZBN65	ONTAR 4.450 12/02/56 ONTARIO	BND	CA	CAD	AAA	1,013,667.00	726,361.28	2.11%
DE0001030575	DEGV 0.100 04/15/46 GERMANY	GOV	DE	EUR	AAA	3,996.56	4,604.86	0.01%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	363.49	418.82	0.00%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	149,422.84	172,165.92	0.50%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	228,195.26	262,928.00	0.76%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	30.98	35.70	0.00%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	23,521.80	27,101.96	0.08%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	276,624.08	318,727.98	0.93%
EU000A4ERVC2	EUUNI 3.250 12/12/36 MTN EU	BND	BE	EUR	AA3	10,390.39	11,971.87	0.03%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	33,012.42	38,037.11	0.11%
FR001400Z2L7	FRGV 2.700 02/25/31 FRANCE	GOV	FR	EUR	AA2	21,364.64	24,616.48	0.07%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	268,741.13	309,645.20	0.90%
FR0014016G71	FRGV 2.400 09/24/29 FRANCE	GOV	FR	EUR	AA2	209,052.20	240,871.24	0.70%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	94.56	124.70	0.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	56.63	74.68	0.00%
GB00BGDYPHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	23.35	30.79	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	6.02	7.94	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3,677.00	4,848.86	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	490,145.16	646,354.42	1.88%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	13.35	17.60	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	8,001,542.41	50,295.69	0.15%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	34,167,870.58	214,770.68	0.62%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	34,157,076.79	214,702.83	0.62%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	49,533.99	311.36	0.00%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	103,692,125.39	651,782.75	1.89%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	34,152,990.04	214,677.15	0.62%
JP1024791RC2	JPGV 1.000 12/01/27 JAPAN	GOV	JP	JPY	A1	49,242,984.54	309,529.08	0.90%
JP1024801S13	JPGV 1.100 01/01/28 JAPAN	GOV	JP	JPY	A1	42,075,654.85	264,477.03	0.77%
JP1024811S29	JPGV 1.300 02/01/28 JAPAN	GOV	JP	JPY	A1	49,741.68	312.66	0.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	311,094.26	1,955.46	0.01%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	12,977,921.93	81,575.97	0.24%
JP1103801RA7	JPGV 1.700 09/20/35 JAPAN	GOV	JP	JPY	A1	49,216,538.16	309,362.84	0.90%
JP1103811S13	JPGV 2.100 12/20/35 JAPAN	GOV	JP	JPY	A1	49,227,638.25	309,432.61	0.90%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	111,865.29	703.16	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	34,157,093.57	214,702.94	0.62%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	103,708,067.49	651,882.95	1.89%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	34,194,847.74	214,940.25	0.62%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	292,613.69	1,839.30	0.01%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	746,202.87	4,690.44	0.01%
JP1201951S15	JPGV 3.200 12/20/45 JAPAN	GOV	JP	JPY	A1	103,715,813.01	651,931.64	1.89%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	22,194,243.93	139,507.46	0.41%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	21,181,313.61	133,140.44	0.39%
JP1300721MA9	JPGV 0.700 09/20/51 JAPAN	GOV	JP	JPY	A1	25,689.03	161.47	0.00%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	34,470.92	216.68	0.00%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	5,260,498.74	33,066.18	0.10%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	26,129,450.94	164,243.19	0.48%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	229,649.59	264,603.68	0.77%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	201,814.22	232,531.59	0.68%
US013051EV59	ALBTA 4.500 06/26/29 ALBERTA	BND	CA	USD	AAA	80,920.96	80,920.96	0.23%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	651,873.56	651,873.56	1.89%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	AAA	651,967.83	651,967.83	1.89%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,945.27	4,945.27	0.01%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	AAA	4,516,891.39	4,516,891.39	13.12%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	5,028,969.21	5,028,969.21	14.60%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	105.43	105.43	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,117,077.31	1,117,077.31	3.24%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	698,428.70	698,428.70	2.03%
US91282CPW54	UST 3.750 01/31/31 US TREASURY	GOV	US	USD	AAA	2,266,003.44	2,266,003.44	6.58%
XS2387332609	ALBTA 3.225 09/16/41 MTN ALBERTA	BND	CA	NZD	AAA	1,337,841.89	766,265.82	2.23%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	1,237,997.22	1,237,997.22	3.59%
	Unknown Company Description	UNK		GBP		44.52	58.71	0.00%
	Unknown Company Description	UNK		USD		246,523.53	246,523.53	0.72%
						Total:	34,438,496.61	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)	10,364,396.07
2	DEUTSCHE BANK AG (PARENT)	6,849,673.06
3	MERRILL LYNCH INTERNATIONAL (PARENT)	4,712,123.52
4	BARCLAYS BANK PLC (PARENT)	3,271,007.36
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	3,204,536.13