

Securities Lending Report

HBCE / HSBC GIF - Gbl Securitised Credit Bond

Report as at 25/04/2024

Summary of policy		
% limit on maximum percentage of book on loan	25%	
Revenue Split	75/25 *	
Name of the Fund	HBCE / HSBC GIF - Gbl Securitised Credit Bond	
Replication Mode	Physical replication	
ISIN Code	LU1717580259	
Total net assets (AuM)	89,624,819	
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 25/04/2024	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-monthaggerolodoam ய்கிற குடு க்கலைய ு ency)	#ERROR
12-immonthaavergagenolodoans as/ao//ticeftunedfuntal AuM	#ERROR
12-เกากปากกละเล่นกายเอาตาตาตาตาตาตาตาตาตาตาตาตาตาตาตาตาตาตาต	N/A
12-monthmaximumondoas a % a % treffthe found AuM	N/A
Gross Redurndon the number test less has the month (saise Les Delbas teau rency)	N/A
GrossFRedium dicing the fund over the trastable months of the contact and AuM	N/A

Collateral data - as at 25/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

Geographical allocation of collateral			
			Origin
			•

Currency
•

Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5	Top 5 borrowers in last Month			
No.	Counterparty	Market Value		