Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 03/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	74,096,431
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 03/06/2025	
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)	0.00
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	1,850,387.16
12-month average on loan as a % of the fund AuM	1.33%
12-month maximum on loan in USD	4,891,992.99
12-month maximum on loan as a % of the fund AuM	3.10%
Gross Return for the fund over the last 12 months in (base currency fund)	8,467.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0061%

Collateral data - as at 03/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	#DIV/0
						Total:	**0**	**#DIV/0**

Geographical allocation of collateral

Origin

- AT
- AU
- BE
- CA
- CH
- DE
- DK
- FI
- FR
- GB
- HK
- ...

Currency allocation of collateral

Currency

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	GOLDMAN SACHS INTERNATIONAL (PARENT)	914,625.96
2	BARCLAYS BANK PLC (PARENT)	750,436.23
3	JP MORGAN SECS PLC (PARENT)	196,557.05