



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 23/06/2025

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 - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	71,786,473
Reference currency of the fund	USD

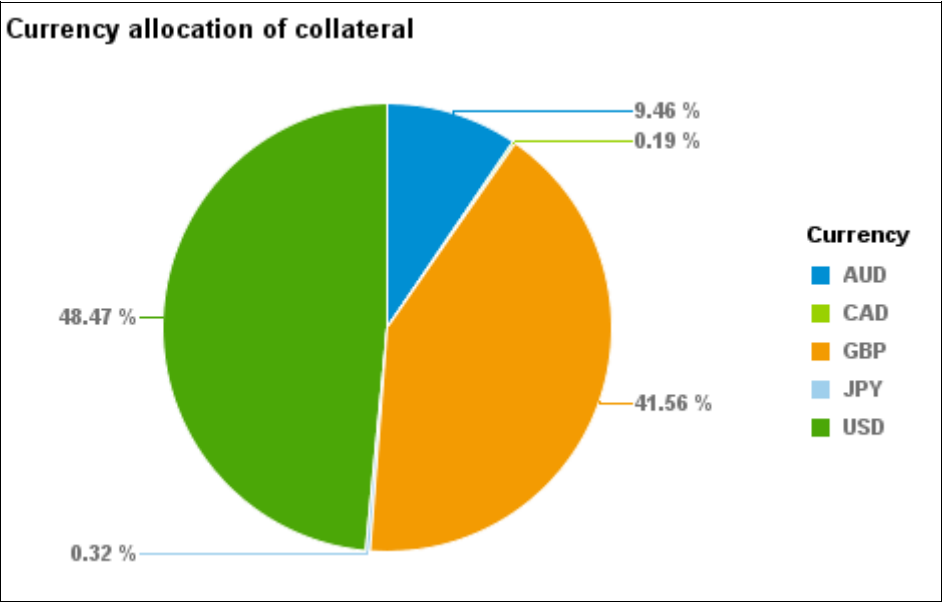
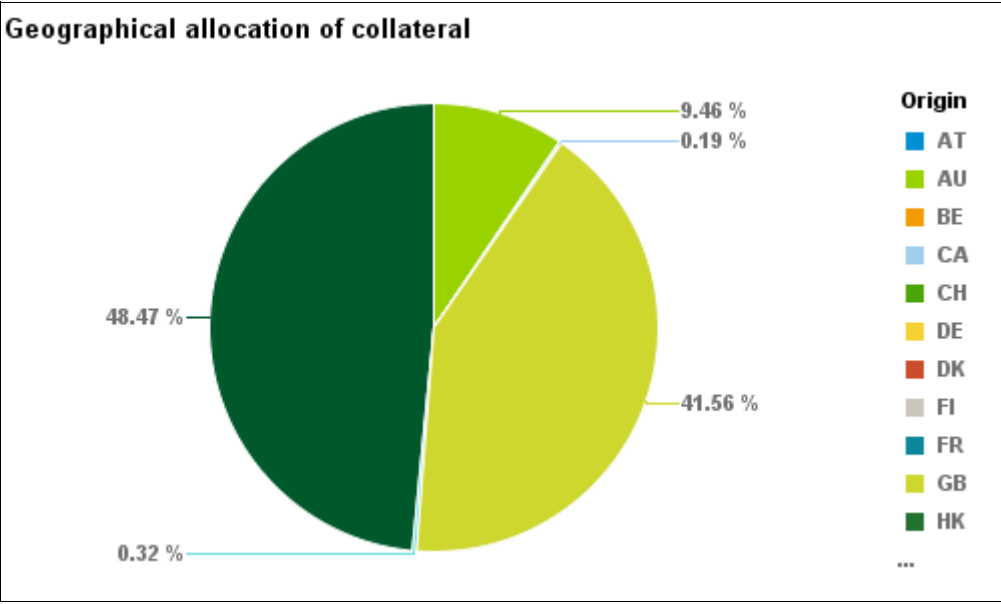
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/06/2025	
Currently on loan in USD (base currency)	797,888.31
Current percentage on loan (in % of the fund AuM)	1.11%
Collateral value (cash and securities) in USD (base currency)	1,413,871.27
Collateral value (cash and securities) in % of loan	177%

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 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000097495	AUGV 1.750 06/21/51 AUSTRALIA	GOV	AU	AUD	AAA	206,813.85	133,734.26	9.46%
CA135087M276	CAGV 1.500 06/01/31 CANADA	GOV	CA	CAD	AAA	3,658.13	2,664.40	0.19%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	157,499.13	212,072.58	15.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	121,447.96	163,529.68	11.57%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,499.68	212,073.32	15.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	655,448.92	4,491.99	0.32%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	48,478.50	48,478.50	3.43%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	508.06	508.06	0.04%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	212,050.07	212,050.07	15.00%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	211,987.53	211,987.53	14.99%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	211,990.86	211,990.86	14.99%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	290.02	290.02	0.02%
						Total:	1,413,871.27	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	913,638.49
2	BARCLAYS BANK PLC (PARENT)	749,626.03
3	JP MORGAN SECS PLC (PARENT)	196,344.84