



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 20/06/2025

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)	71,962,218
Reference currency of the fund	USD

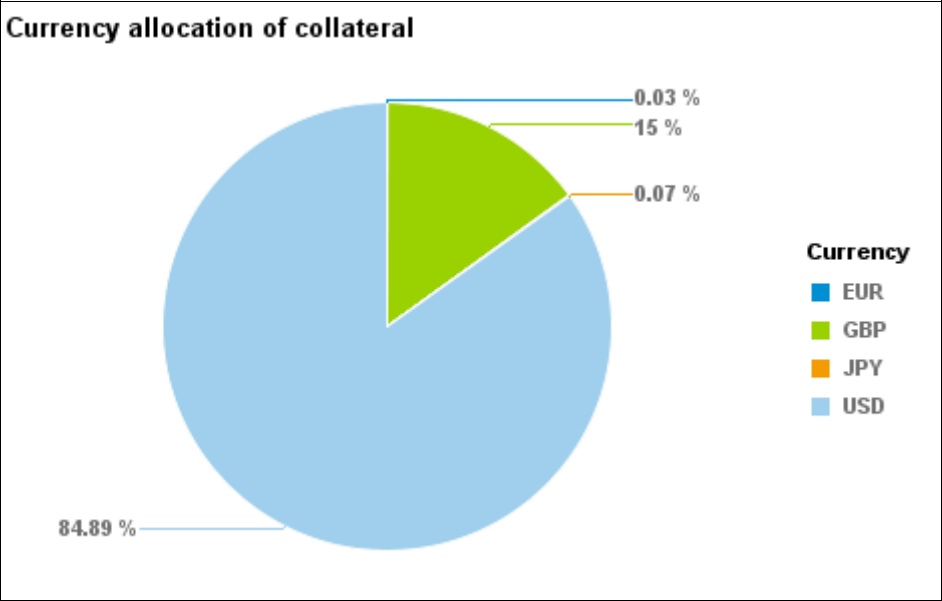
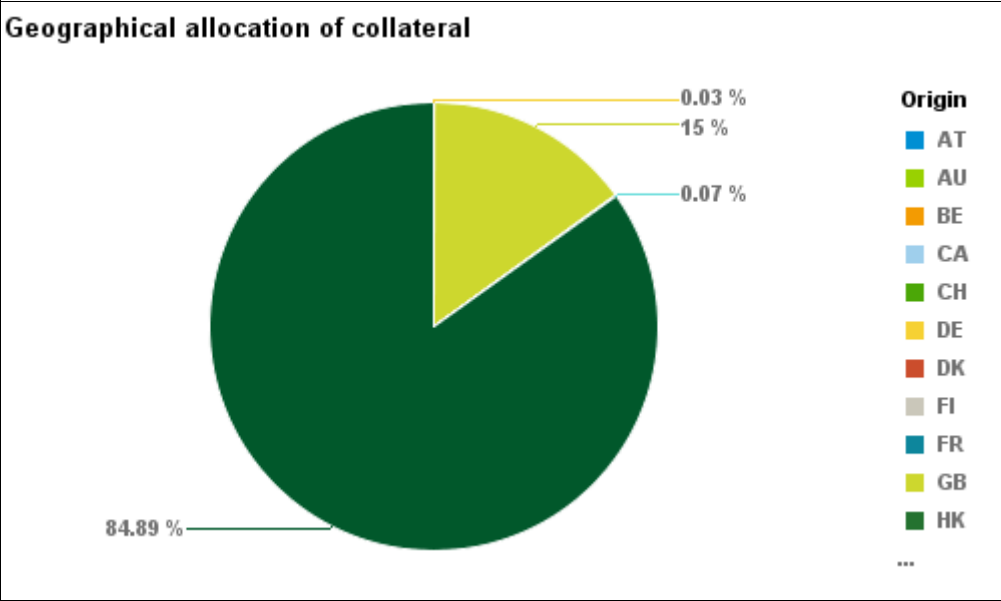
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/06/2025	
Currently on loan in USD (base currency)	997,614.50
Current percentage on loan (in % of the fund AuM)	1.39%
Collateral value (cash and securities) in USD (base currency)	1,409,835.03
Collateral value (cash and securities) in % of loan	141%

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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	396.36	454.57	0.03%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.41	0.55	0.00%
GB00BMY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	157,499.82	211,475.01	15.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	0.96	1.29	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3.67	4.93	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	151,084.08	1,036.85	0.07%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	210,396.70	210,396.70	14.92%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	364.45	364.45	0.03%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	211,394.24	211,394.24	14.99%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	211,175.73	211,175.73	14.98%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	133,679.61	133,679.61	9.48%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	84.89	84.89	0.01%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	211,458.47	211,458.47	15.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	211,384.79	211,384.79	14.99%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	6,922.95	6,922.95	0.49%
						Total:	1,409,835.03	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)	911,060.09
2	BARCLAYS BANK PLC (PARENT)	747,510.49
3	JP MORGAN SECS PLC (PARENT)	195,790.73