



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 28/04/2025

| | |
|---|---|
| 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) | 80,459,260 |
| 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

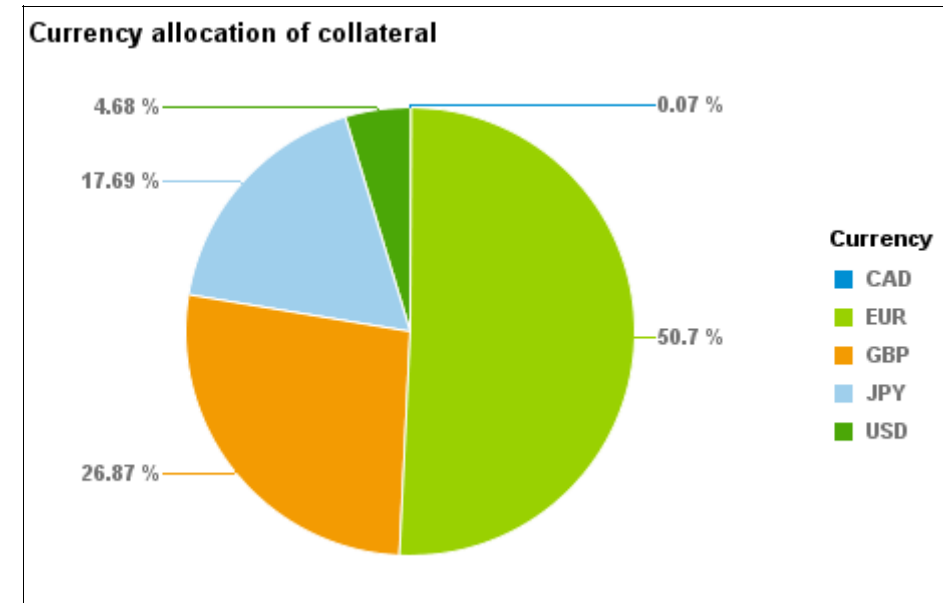
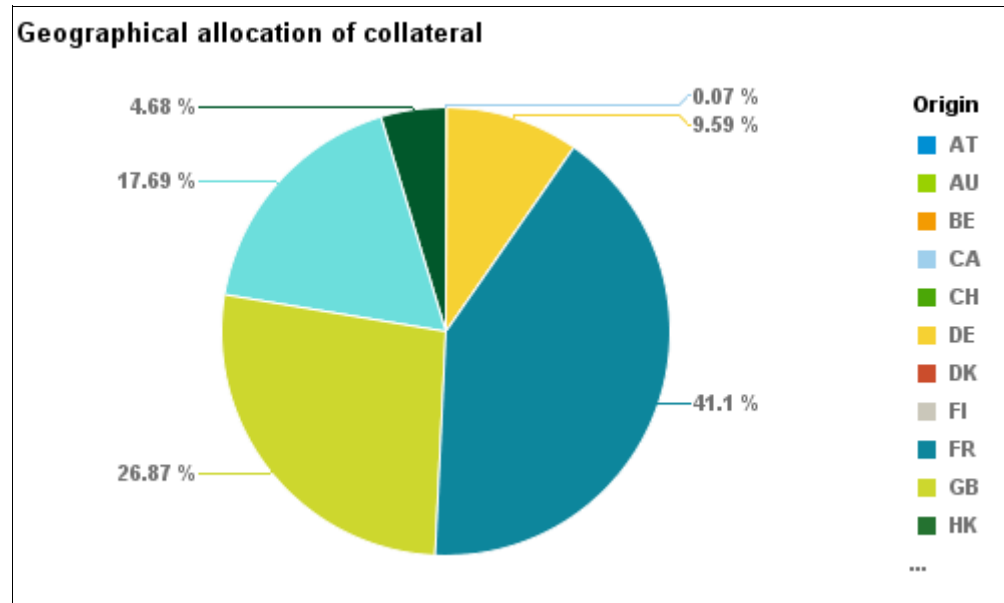
| | |
|---|--------------|
| Securities lending data - as at 28/04/2025 | |
| Currently on loan in USD (base currency) | 2,037,074.55 |
| Current percentage on loan (in % of the fund AuM) | 2.53% |
| Collateral value (cash and securities) in USD (base currency) | 2,141,936.41 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|--------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 2,092,865.78 |
| 12-month average on loan as a % of the fund AuM | 1.30% |
| 12-month maximum on loan in USD | 4,892,353.79 |
| 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) | 10,364.75 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0064% |

| Collateral data - as at 28/04/2025 | | | | | | | | |
|---|-----------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA135087VS05 | CAGV 4.250 12/01/26 CANADA | GOV | CA | CAD | AAA | 1,991.36 | 1,436.04 | 0.07% |
| DE0001102598 | DEGV 1.000 05/15/38 GERMANY | GOV | DE | EUR | AAA | 95,955.56 | 109,159.05 | 5.10% |
| DE000BU22064 | DEGV 2.700 09/17/26 GERMANY | GOV | DE | EUR | AAA | 16,908.33 | 19,234.91 | 0.90% |
| DE000BU22098 | DEGV 1.700 06/10/27 GERMANY | GOV | DE | EUR | AAA | 6,074.69 | 6,910.57 | 0.32% |
| DE000BU2Z015 | DEGV 2.600 08/15/33 GERMANY | GOV | DE | EUR | AAA | 61,677.49 | 70,164.32 | 3.28% |
| FR0000571150 | FRGV 6.000 10/25/25 FRANCE | GOV | FR | EUR | AA2 | 0.00 | 0.00 | 0.00% |
| FR0010447367 | FRGV 1.800 07/25/40 FRANCE | GOV | FR | EUR | AA2 | 154,930.89 | 176,249.39 | 8.23% |
| FR0010773192 | FRGV 4.500 04/25/41 FRANCE | GOV | FR | EUR | AA2 | 154,932.51 | 176,251.23 | 8.23% |
| FR0013404969 | FRGV 1.500 05/25/50 FRANCE | GOV | FR | EUR | AA2 | 154,730.49 | 176,021.40 | 8.22% |
| FR001400FTH3 | FRGV 3.000 05/25/54 FRANCE | GOV | FR | EUR | AA2 | 154,879.14 | 176,190.51 | 8.23% |

Collateral data - as at 28/04/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|--------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|----------------|
| FR001400FYQ4 | FRGV 2.500 09/24/26 FRANCE | GOV | FR | EUR | AA2 | 154,453.82 | 175,706.67 | 8.20% |
| GB0031790826 | UKTI 2 01/26/35 UK TREASURY | GIL | GB | GBP | AA3 | 503.64 | 670.11 | 0.03% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 85,993.58 | 114,416.72 | 5.34% |
| GB00B3Y1JG82 | UKTI 0 1/8 03/22/29 UK TREASURY | GIL | GB | GBP | AA3 | 88,042.44 | 117,142.78 | 5.47% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | AA3 | 85,994.95 | 114,418.54 | 5.34% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 85,994.58 | 114,418.05 | 5.34% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 85,994.72 | 114,418.24 | 5.34% |
| JP1024711R47 | JPGV 0.900 04/01/27 JAPAN | GOV | JP | JPY | A1 | 5,549,416.78 | 38,534.93 | 1.80% |
| JP1051781R45 | JPGV 1.000 03/20/30 JAPAN | GOV | JP | JPY | A1 | 1,312,405.80 | 9,113.29 | 0.43% |
| JP1103531K10 | JPGV 0.100 12/20/28 JAPAN | GOV | JP | JPY | A1 | 195,883.95 | 1,360.21 | 0.06% |
| JP1201591GC4 | JPGV 0.600 12/20/36 JAPAN | GOV | JP | JPY | A1 | 5,522,422.88 | 38,347.48 | 1.79% |
| JP1201671K12 | JPGV 0.500 12/20/38 JAPAN | GOV | JP | JPY | A1 | 5,528,477.73 | 38,389.53 | 1.79% |
| JP1201711L13 | JPGV 0.300 12/20/39 JAPAN | GOV | JP | JPY | A1 | 5,543,651.26 | 38,494.89 | 1.80% |
| JP1300851R17 | JPGV 2.300 12/20/54 JAPAN | GOV | JP | JPY | A1 | 5,551,177.66 | 38,547.16 | 1.80% |
| JP1400051C51 | JPGV 2.000 03/20/52 JAPAN | GOV | JP | JPY | A1 | 25,349,683.61 | 176,027.19 | 8.22% |
| US912810RN00 | UST 2.875 08/15/45 US TREASURY | GOV | US | USD | AAA | 100,313.19 | 100,313.19 | 4.68% |
| | | | | | | Total: | 2,141,936.41 | 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) | 1,327,015.56 |