



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 25/06/2025

| | |
|---|---|
| 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) | 72,024,887 |
| Reference currency of the fund | USD |

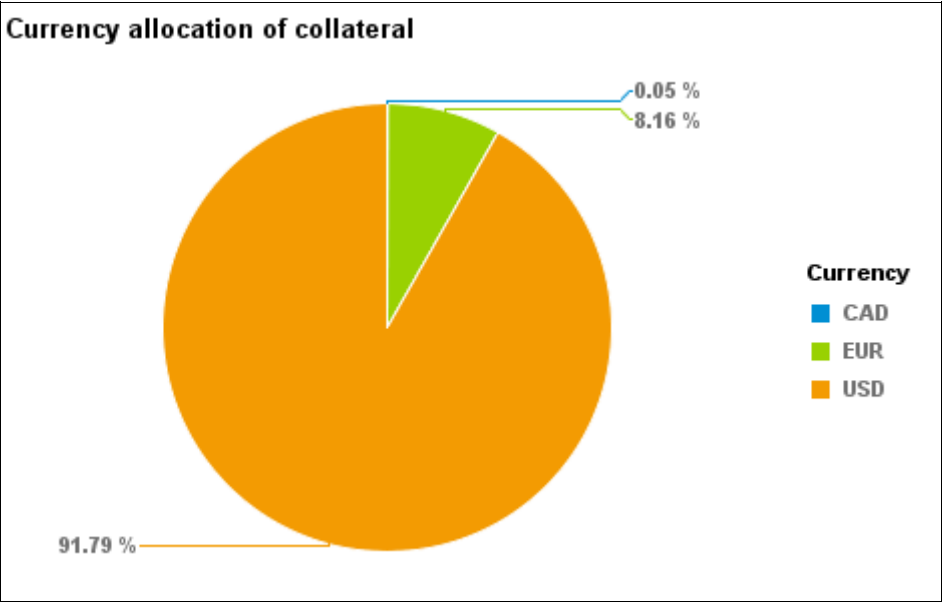
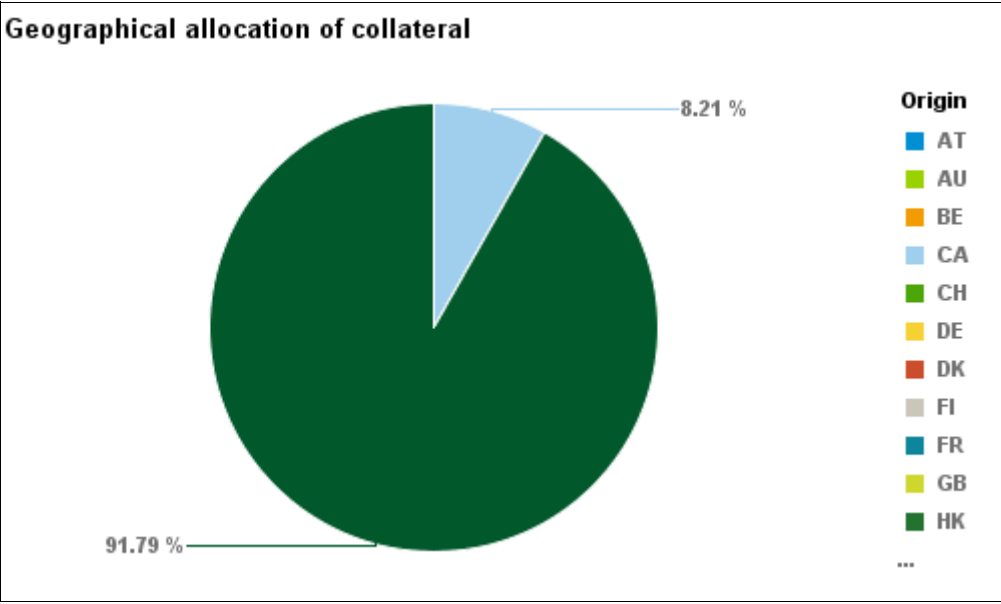
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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|---|--------------|
| Securities lending data - as at 25/06/2025 | |
| Currently on loan in USD (base currency) | 803,506.94 |
| Current percentage on loan (in % of the fund AuM) | 1.12% |
| Collateral value (cash and securities) in USD (base currency) | 1,430,261.89 |
| Collateral value (cash and securities) in % of loan | 178% |

| | |
|---|--------------|
| 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 25/06/2025 | | | | | | | | |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA135087T388 | CAGV 2.750 09/01/30 CANADA | GOV | CA | CAD | AAA | 996.55 | 727.44 | 0.05% |
| FR0000571150 | FRGV 6.000 10/25/25 FRANCE | GOV | FR | EUR | AA2 | 0.00 | 0.00 | 0.00% |
| US912810SY55 | UST 2.250 05/15/41 US TREASURY | GOV | US | USD | AAA | 211,908.63 | 211,908.63 | 14.82% |
| US91282CAV37 | UST 0.875 11/15/30 US TREASURY | GOV | US | USD | AAA | 211,495.66 | 211,495.66 | 14.79% |
| US91282CCS89 | UST 1.250 08/15/31 US TREASURY | GOV | US | USD | AAA | 85.52 | 85.52 | 0.01% |
| US91282CCW91 | UST 0.750 08/31/26 US TREASURY | GOV | US | USD | AAA | 5,117.94 | 5,117.94 | 0.36% |
| US91282CET45 | UST 2.625 05/31/27 US TREASURY | GOV | US | USD | AAA | 214,444.62 | 214,444.62 | 14.99% |
| US91282CEW73 | UST 3.250 06/30/27 US TREASURY | GOV | US | USD | AAA | 214,523.95 | 214,523.95 | 15.00% |
| US91282CFC01 | UST 2.625 07/31/29 US TREASURY | GOV | US | USD | AAA | 214,517.93 | 214,517.93 | 15.00% |
| US91282CFF32 | UST 2.750 08/15/32 US TREASURY | GOV | US | USD | AAA | 92.86 | 92.86 | 0.01% |

| Collateral data - as at 25/06/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| US91282CFK27 | UST 3.500 09/15/25 US TREASURY | GOV | US | USD | AAA | 209,787.85 | 209,787.85 | 14.67% |
| US91282CFM82 | UST 4.125 09/30/27 US TREASURY | GOV | US | USD | AAA | 30,832.10 | 30,832.10 | 2.16% |
| XS3077376047 | QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE | BND | CA | EUR | AAA | 100,479.89 | 116,727.37 | 8.16% |
| | | | | | | Total: | 1,430,261.89 | 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) | 924,257.46 |
| 2 | BARCLAYS BANK PLC (PARENT) | 758,338.73 |
| 3 | JP MORGAN SECS PLC (PARENT) | 198,626.90 |