



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 16/07/2025

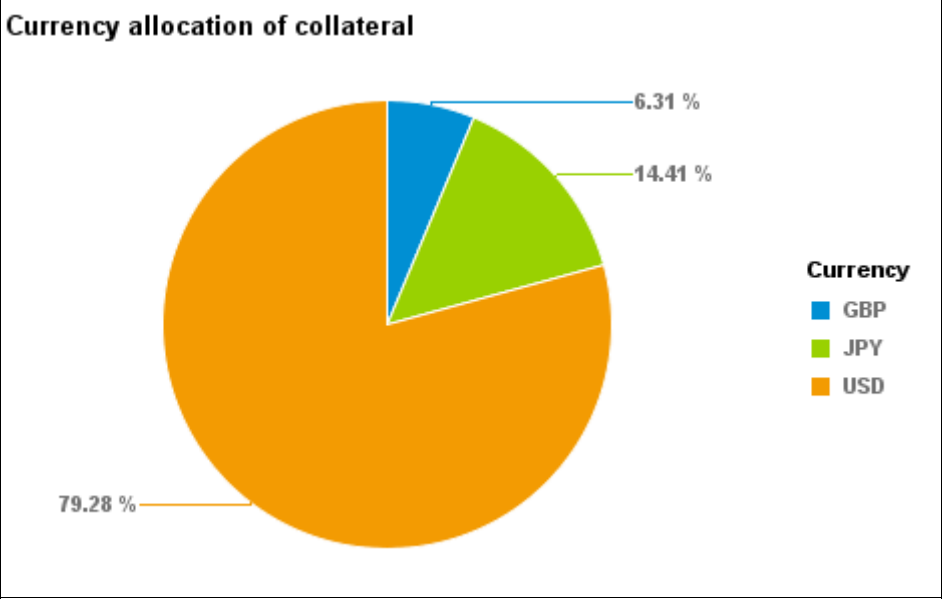
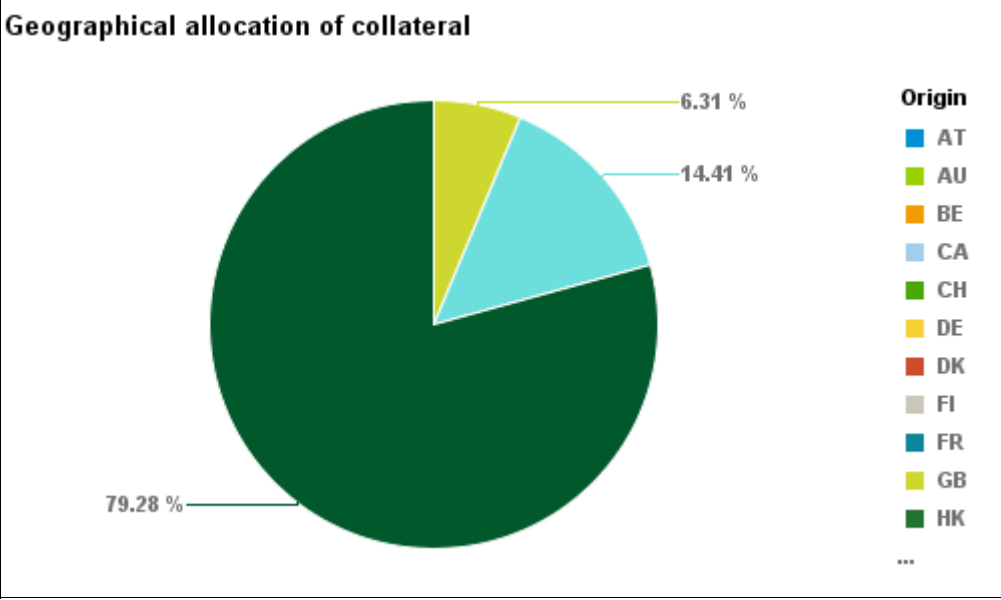
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	71,805,096
Reference currency of the fund	USD

* 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 16/07/2025	
Currently on loan in USD (base currency)	2,740,629.43
Current percentage on loan (in % of the fund AuM)	3.82%
Collateral value (cash and securities) in USD (base currency)	2,878,582.07
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,724,879.58
12-month average on loan as a % of the fund AuM	1.32%
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)	7,584.72
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

Collateral data - as at 16/07/2025								
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	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	67,746.76	90,753.56	3.15%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	67,751.54	90,759.96	3.15%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	13,506,146.61	90,754.93	3.15%
JP1051581P56	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	13,490,415.17	90,649.22	3.15%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	7,762,863.79	52,162.78	1.81%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	13,488,604.99	90,637.05	3.15%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	13,493,860.10	90,672.37	3.15%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,282,192.21	2,282,192.21	79.28%
						Total:	2,878,582.07	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	MERRILL LYNCH INTERNATIONAL (PARENT)	902,923.44