



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 31/07/2025

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)	68,973,790
Reference currency of the fund	USD

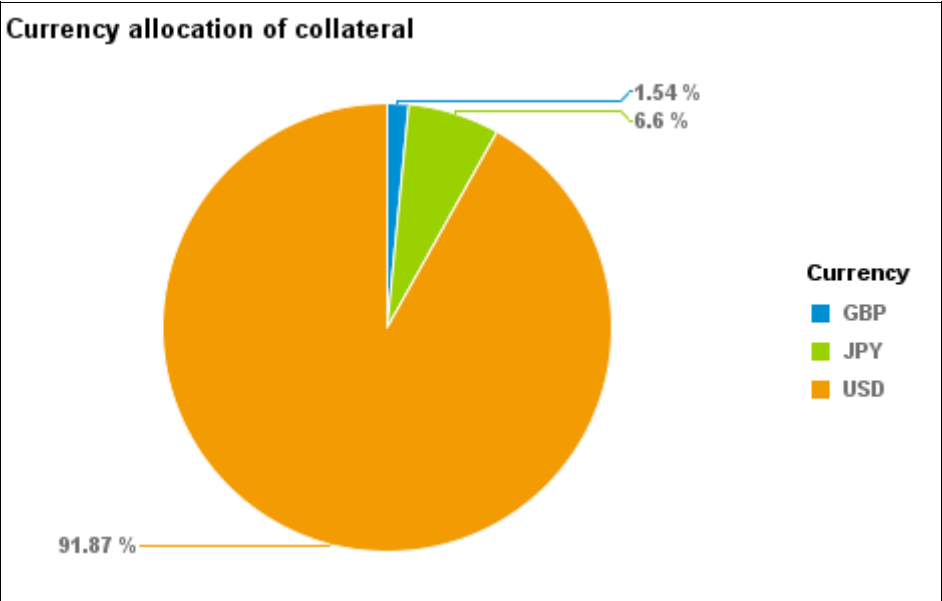
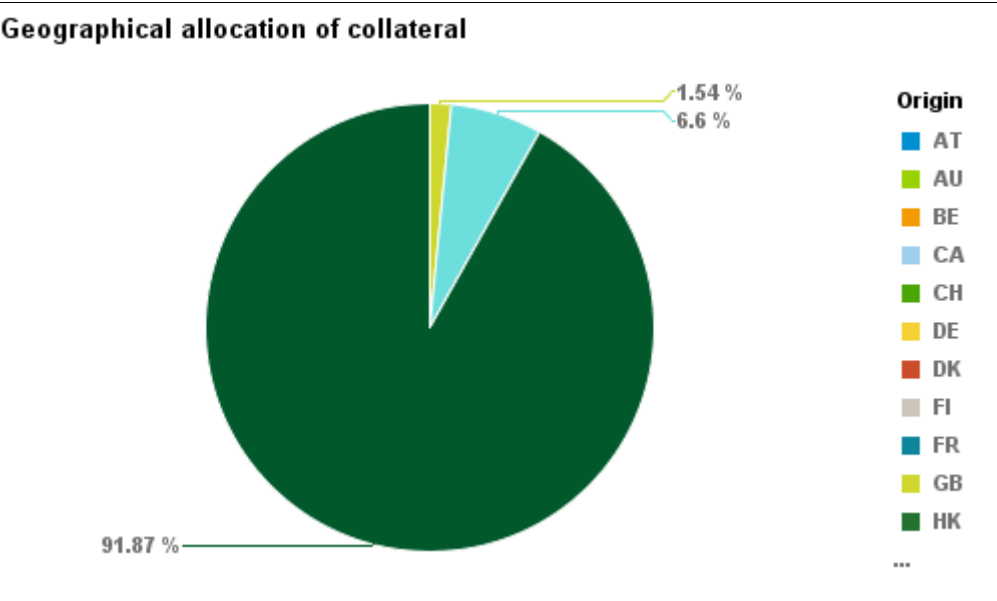
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	2,755,446.33
Current percentage on loan (in % of the fund AuM)	3.99%
Collateral value (cash and securities) in USD (base currency)	3,638,857.03
Collateral value (cash and securities) in % of loan	132%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,579,066.86
12-month average on loan as a % of the fund AuM	1.30%
12-month maximum on loan in USD	4,891,992.99
12-month maximum on loan as a % of the fund AuM	3.92%
Gross Return for the fund over the last 12 months in (base currency fund)	6,862.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 31/07/2025								
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%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	41,679.33	55,393.91	1.52%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	323.07	429.38	0.01%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	44.20	58.74	0.00%
JP1201041884	JPGV 2.100 06/20/28 JAPAN	GOV	JP	JPY	A1	29,769,045.28	199,879.46	5.49%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	5,992,847.98	40,238.01	1.11%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	200,356.25	200,356.25	5.51%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	563.44	563.44	0.02%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	47.34	47.34	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	121.83	121.83	0.00%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	18,488.60	18,488.60	0.51%
US912828U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	AAA	200,388.82	200,388.82	5.51%
US912828ZQ64	UST 0.625 05/15/30 US TREASURY	GOV	US	USD	AAA	199,822.22	199,822.22	5.49%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,302,856.58	2,302,856.58	63.29%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	199,690.99	199,690.99	5.49%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	200,178.60	200,178.60	5.50%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	20,040.72	20,040.72	0.55%
US91282CMW81	UST 3.750 04/15/28 US TREASURY	GOV	US	USD	AAA	302.15	302.15	0.01%
						Total:	3,638,857.03	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	STANDARD CHARTERED BANK (PARENT)	1,910,645.53
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	561,121.14