



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 01/05/2025

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)	80,816,741
Reference currency of the fund	USD

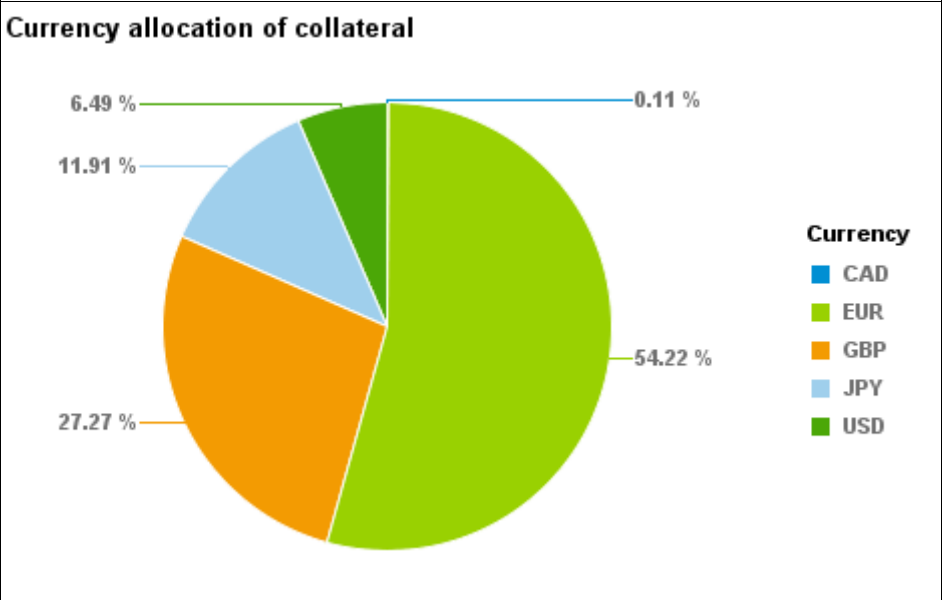
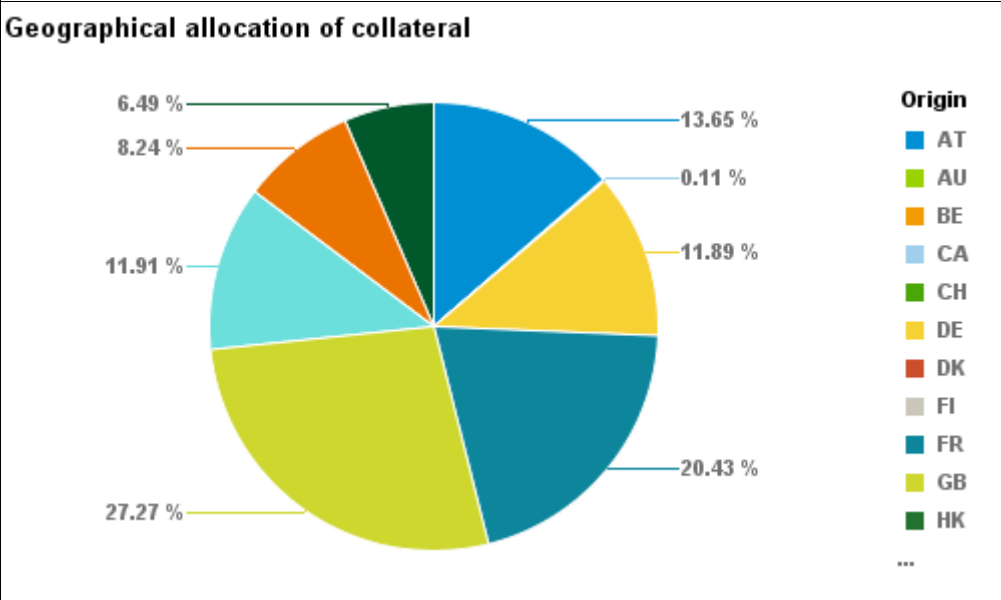
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/05/2025	
Currently on loan in USD (base currency)	2,045,190.37
Current percentage on loan (in % of the fund AuM)	2.53%
Collateral value (cash and securities) in USD (base currency)	2,148,599.24
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,945,036.05
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	3.10%
Gross Return for the fund over the last 12 months in (base currency fund)	10,228.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0068%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	155,530.28	176,884.59	8.23%
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	102,436.05	116,500.51	5.42%
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	3,142.31	2,279.35	0.11%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	155,268.70	176,587.09	8.22%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	69,314.96	78,831.90	3.67%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	155,706.43	177,084.92	8.24%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	34,274.77	38,980.70	1.81%
FR0013238268	FRGV 0.100 03/01/28 FRANCE	GOV	FR	EUR	AA2	155,706.43	177,084.92	8.24%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	34,274.15	38,979.99	1.81%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	6,069.32	6,902.64	0.32%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	87,568.63	117,194.40	5.45%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	87,569.32	117,195.33	5.45%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	87,569.76	117,195.91	5.45%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	87,569.67	117,195.79	5.45%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	87,569.31	117,195.31	5.45%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	5,515,707.52	38,744.43	1.80%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	201,227.90	1,413.50	0.07%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	25,191,621.22	176,955.54	8.24%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	5,536,366.07	38,889.54	1.81%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	155,703.95	177,082.09	8.24%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	38,974.21	38,974.21	1.81%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	100,446.57	100,446.57	4.67%
						Total:	2,148,599.24	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)	1,263,740.70
2	BARCLAYS BANK PLC (PARENT)	768,986.14
3	STANDARD CHARTERED BANK (PARENT)	709,951.43
4	JP MORGAN SECS PLC (PARENT)	240,563.26