



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 17/07/2025

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 - SGD Income Bond
Replication Mode	Physical replication
ISIN Code	LU1734076539
Total net assets (AuM)	351,833,335
Reference currency of the fund	SGD

* 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 17/07/2025	
Currently on loan in SGD (base currency)	16,806,382.87
Current percentage on loan (in % of the fund AuM)	4.78%
Collateral value (cash and securities) in SGD (base currency)	19,129,940.65
Collateral value (cash and securities) in % of loan	114%

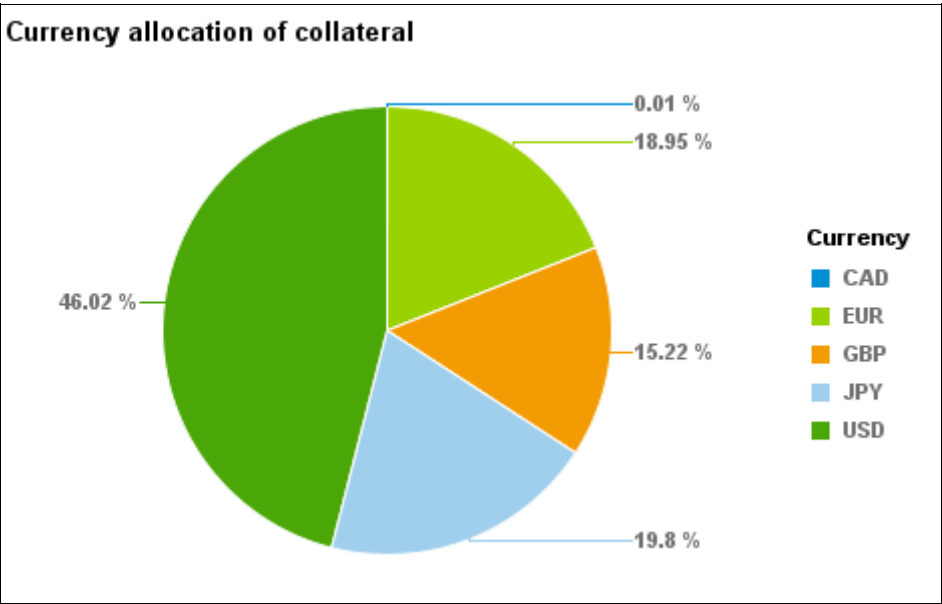
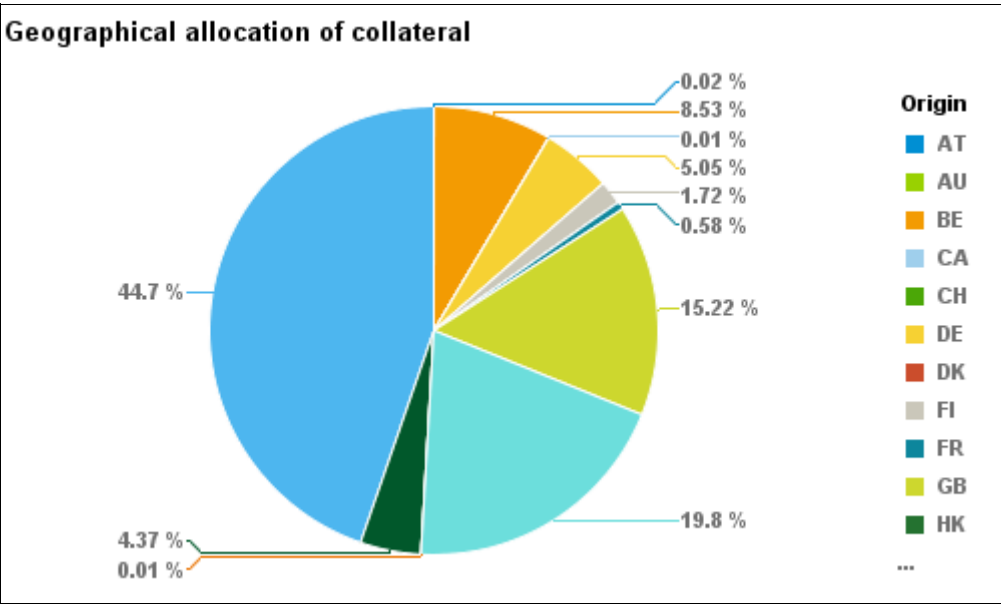
Securities lending statistics	
12-month average on loan in SGD (base currency)	31,677,080.80
12-month average on loan as a % of the fund AuM	9.59%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	14.09%
Gross Return for the fund over the last 12 months in (base currency fund)	172,699.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0523%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	1,982.92	2,956.48	0.02%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	4.62	6.89	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	23.10	34.44	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	187.01	278.83	0.00%
CA135087S216	CAGV 3.250 12/01/34 CANADA	GOV	CA	CAD	AAA	1,963.29	1,837.19	0.01%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	178,256.05	265,775.21	1.39%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	6,359.49	9,481.83	0.05%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	43,821.93	65,337.37	0.34%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	2,744.64	4,092.19	0.02%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	104,555.60	155,889.72	0.81%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	42,776.71	63,778.98	0.33%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	150,811.85	224,856.61	1.18%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	2,425.40	3,616.21	0.02%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	510,451.92	761,070.75	3.98%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		316,816.82	472,365.77	2.47%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	13,004.45	19,389.31	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	522,930.79	779,676.43	4.08%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	403.51	601.62	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	436.62	650.99	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		191,307.65	285,234.81	1.49%
EU000A4ED0K0	EUUNI 2.750 12/13/32 MTN EU	BND	BE	EUR	AA3	47,334.31	70,574.24	0.37%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	1,028.80	1,533.92	0.01%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	219,201.66	326,824.06	1.71%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	2,799.96	4,174.66	0.02%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	66,697.81	99,444.73	0.52%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	1,380.40	2,058.14	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48.41	72.18	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	3,084.06	4,598.26	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	131,341.97	226,190.57	1.18%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	130,567.08	224,856.10	1.18%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	24,076.26	41,462.93	0.22%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	14,705.31	25,324.75	0.13%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	21.29	36.66	0.00%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	5.10	8.78	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	130,567.42	224,856.68	1.18%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	24,944.35	42,957.91	0.22%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	130,567.24	224,856.37	1.18%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	165,148.13	284,409.85	1.49%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	66,018.71	113,694.12	0.59%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	124,717.38	214,782.04	1.12%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	40,778.89	70,227.37	0.37%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	657,955.61	1,133,098.25	5.92%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	25,267.25	43,513.99	0.23%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1.63	2.81	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	23,944.13	41,235.38	0.22%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	18,488,820.19	160,130.24	0.84%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	17,329,881.04	150,092.76	0.78%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	3,488,457.61	30,213.26	0.16%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	49,873.40	431.95	0.00%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	18,414,662.29	159,487.97	0.83%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	7,811,528.14	67,655.04	0.35%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	18,457,009.54	159,854.73	0.84%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	50,096.10	433.88	0.00%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	10,434,329.72	90,370.92	0.47%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	547,420.32	4,741.17	0.02%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	7,746,397.64	67,090.95	0.35%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	4,975,314.07	43,090.81	0.23%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	130,635,707.82	1,131,425.77	5.91%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	550,035.08	4,763.81	0.02%
JP1200861647	JPGV 2.300 03/20/26 JAPAN	GOV	JP	JPY	A1	966,504.42	8,370.82	0.04%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	8,106,274.73	70,207.82	0.37%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	38,290,293.86	331,629.28	1.73%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	5,010,978.26	43,399.70	0.23%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	19,042,605.42	164,926.53	0.86%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	10,463,764.22	90,625.85	0.47%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	781,319.44	6,766.95	0.04%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	8,094,765.79	70,108.14	0.37%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	16,429,179.21	142,291.85	0.74%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	10,445,926.15	90,471.36	0.47%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	89,725.19	777.10	0.00%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	591,618.78	5,123.96	0.03%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	2,175,750.44	18,844.01	0.10%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,698,940.92	58,019.01	0.30%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	8,095,567.12	70,115.08	0.37%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	640,820.10	5,550.09	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	14,564,949.62	126,145.90	0.66%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	16,450,154.99	142,473.52	0.74%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	7,839,244.65	67,895.09	0.35%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	7,823,088.78	67,755.17	0.35%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	7,842,620.97	67,924.33	0.36%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	7,833,828.21	67,848.18	0.35%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	1.52	2.27	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	1,041.31	1,552.57	0.01%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		61,367.37	78,900.91	0.41%
US500769KL78	KFW 4.000 06/28/27 KFW	GOV	DE	USD	AAA	134,527.06	172,963.36	0.90%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	32,042.70	41,197.75	0.22%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	70.16	90.21	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	9,775.56	12,568.58	0.07%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	882,047.74	1,134,061.38	5.93%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	50,228.18	64,579.09	0.34%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	5,582.09	7,176.97	0.04%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	15,776.15	20,283.62	0.11%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	882,097.72	1,134,125.64	5.93%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	283.63	364.67	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	54,478.15	70,043.34	0.37%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	105,153.19	135,196.96	0.71%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	882,062.69	1,134,080.60	5.93%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	95.92	123.32	0.00%
US912810UH94	UST 2.375 02/15/55 US TREASURY	GOV	US	USD	AAA	2,393.42	3,077.26	0.02%
US9128285W63	UST 0.875 01/15/29 US TREASURY	GOV	US	USD	AAA	501.56	644.86	0.00%
US912828ZN34	UST 0.500 04/30/27 US TREASURY	GOV	US	USD	AAA	94.20	121.12	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,850.12	2,378.72	0.01%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	19,087.77	24,541.41	0.13%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	21,393.29	27,505.66	0.14%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	105,107.51	135,138.23	0.71%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	105,094.26	135,121.20	0.71%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	15,613.57	20,074.59	0.10%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	105,426.05	135,547.77	0.71%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,650.20	90,835.97	0.47%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	882,056.65	1,134,072.84	5.93%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	105,058.68	135,075.44	0.71%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	804,837.60	1,034,791.20	5.41%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	510.67	656.57	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	48,016.32	61,735.27	0.32%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	601,337.99	773,148.84	4.04%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	70,472.16	90,607.06	0.47%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	517.35	665.16	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	105,436.03	135,560.60	0.71%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	105,412.08	135,529.81	0.71%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	45,608.57	58,639.59	0.31%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	17,054.06	21,926.65	0.11%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	51,204.21	65,833.99	0.34%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	429,632.39	552,384.50	2.89%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	17,294.40	22,235.66	0.12%
						Total:	19,129,940.65	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,311,023.29
2	Jefferies International Limited (Parent)	4,706,883.25
3	STANDARD CHARTERED BANK (PARENT)	2,352,030.79
4	JP MORGAN SECS PLC (PARENT)	2,305,264.53
5	NOMURA INTERNATIONAL PLC (PARENT)	2,154,616.13