



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 02/07/2025

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)	347,027,692
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 02/07/2025	
Currently on loan in SGD (base currency)	19,387,306.86
Current percentage on loan (in % of the fund AuM)	5.59%
Collateral value (cash and securities) in SGD (base currency)	23,011,659.17
Collateral value (cash and securities) in % of loan	119%

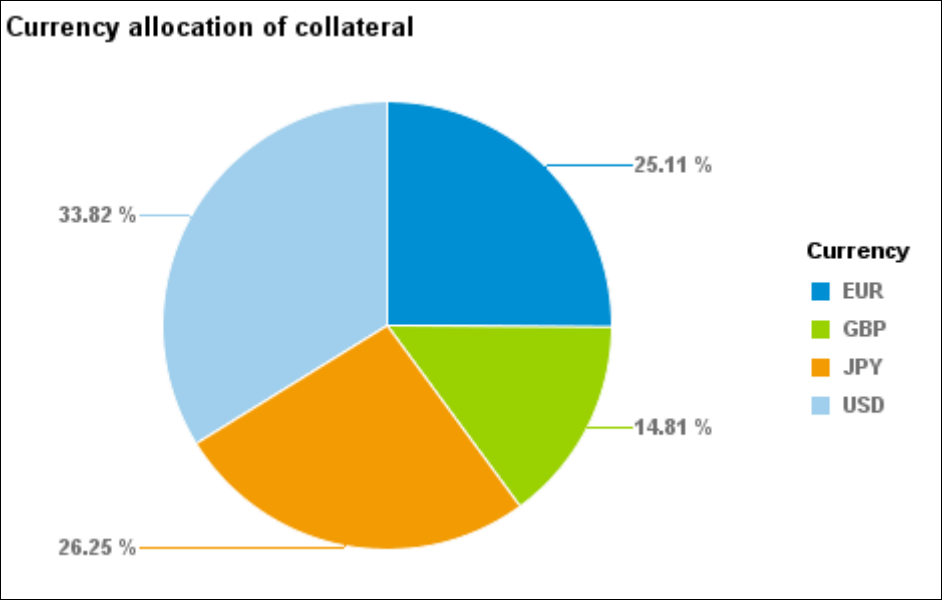
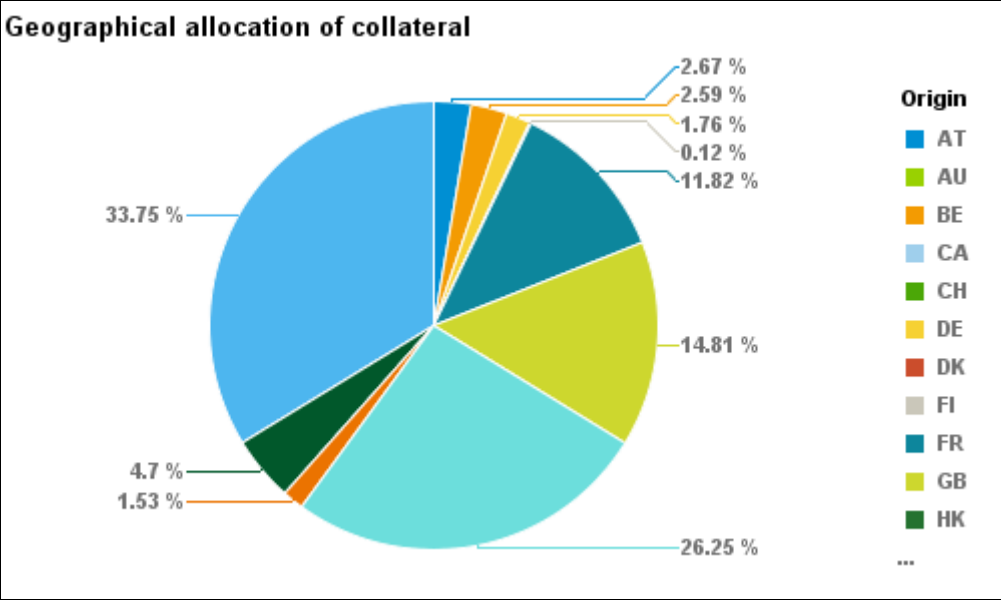
Securities lending statistics	
12-month average on loan in SGD (base currency)	31,677,080.80
12-month average on loan as a % of the fund AuM	9.59%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	14.09%
Gross Return for the fund over the last 12 months in (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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	991.32	1,486.44	0.01%
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	43,230.20	64,822.10	0.28%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	366,023.43	548,838.72	2.39%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	52,231.70	78,319.52	0.34%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	0.64	0.96	0.00%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	23.23	34.84	0.00%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	2,602.35	3,902.13	0.02%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	183.84	275.66	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	16,613.15	24,910.81	0.11%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	96,322.88	144,432.63	0.63%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	144,544.01	216,738.45	0.94%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		459,930.02	689,648.21	3.00%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	0.94	1.41	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	342,679.37	513,835.16	2.23%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	262.20	393.16	0.00%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		260,665.20	390,857.91	1.70%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	15,439.54	23,151.03	0.10%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	2,477.23	3,714.52	0.02%
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	4,951.81	7,425.06	0.03%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	583,889.19	875,520.45	3.80%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	1.61	2.41	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	491,103.03	736,391.00	3.20%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	2,633.66	3,949.07	0.02%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	349,208.42	523,625.23	2.28%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	379,040.00	568,356.59	2.47%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	3,425.97	5,137.12	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	124,113.84	216,746.20	0.94%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	201,584.01	352,036.24	1.53%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	124,111.43	216,742.00	0.94%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	124,110.33	216,740.07	0.94%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	124,123.49	216,763.06	0.94%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	421,679.45	736,399.91	3.20%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	42.92	74.95	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	124,126.22	216,767.82	0.94%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	354,385.59	618,881.28	2.69%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	1.01	1.76	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	353,676.28	617,642.57	2.68%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	49,918.90	442.91	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	34,581,991.29	306,831.41	1.33%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	17,403,752.08	154,416.14	0.67%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	3,503,957.33	31,089.13	0.14%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	17,957,353.47	159,328.02	0.69%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,456,399.87	48,412.33	0.21%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	451,866.19	4,009.22	0.02%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	20,143,203.55	178,722.14	0.78%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	549,619.60	4,876.54	0.02%
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	2,298,796.46	20,396.25	0.09%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	498,283.56	4,421.06	0.02%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	82,992,859.13	736,360.60	3.20%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	441,460.03	3,916.89	0.02%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	549,737.70	4,877.59	0.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	10,141,204.21	89,978.62	0.39%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	4,772,708.60	42,346.23	0.18%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	4,773,356.16	42,351.97	0.18%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	20,098,701.29	178,327.29	0.77%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	548,665.00	4,868.07	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,667.86	1,345.68	0.01%
JP1201131990	JPGV 2.100 09/20/29 JAPAN	GOV	JP	JPY	A1	4,747,387.00	42,121.56	0.18%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	19,028,991.82	168,836.21	0.73%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	27,991,521.97	248,356.96	1.08%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	27,811,897.01	246,763.22	1.07%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	25,578,421.05	226,946.53	0.99%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	44,043.65	390.78	0.00%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	512,378.24	4,546.12	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	26,670,082.47	236,632.38	1.03%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	25,577,157.43	226,935.32	0.99%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	17,798,501.47	157,918.59	0.69%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	16,421,206.81	145,698.43	0.63%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	16,557,634.47	146,908.90	0.64%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	582,786.68	5,170.82	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	669,120.27	5,936.82	0.03%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	4,777,792.61	42,391.34	0.18%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	20,122,412.87	178,537.67	0.78%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	5,309,312.13	47,107.28	0.20%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	4,791,729.82	42,515.00	0.18%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	4,830,665.85	42,860.46	0.19%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	69,502,016.69	616,662.05	2.68%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	23,288,029.04	206,624.85	0.90%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	20,833,269.99	184,844.81	0.80%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	7,120,467.38	63,176.90	0.27%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,393,719.75	12,365.89	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,261,348.66	11,191.41	0.05%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	19,820,210.85	175,856.36	0.76%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	20,165,275.57	178,917.98	0.78%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	20,125,743.15	178,567.22	0.78%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	20,126,020.68	178,569.68	0.78%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	235,311.81	352,841.44	1.53%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US500769KE36	KFW 4.375 03/01/27 KFW	GOV	DE	USD	AAA	14,280.69	18,180.48	0.08%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	780.95	994.21	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	578,192.64	736,086.54	3.20%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	64,797.81	82,492.91	0.36%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	486,031.82	618,758.28	2.69%
US912810SG40	UST 1.000 02/15/49 US TREASURY	GOV	US	USD	AAA	486,079.34	618,818.77	2.69%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	486,044.39	618,774.28	2.69%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	10,141.28	12,910.68	0.06%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	12,548.25	15,974.95	0.07%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	5,630.90	7,168.59	0.03%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	16,446.27	20,937.44	0.09%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	574,523.81	731,415.82	3.18%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	578,217.41	736,118.08	3.20%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,851.31	2,356.87	0.01%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	61,605.62	78,429.00	0.34%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,603.19	89,883.64	0.39%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,806,428.74	2,299,731.61	9.99%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	35,709.83	45,461.54	0.20%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	105,613.08	134,454.09	0.58%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	172,315.01	219,371.11	0.95%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	546,125.71	695,262.71	3.02%
						Total:	23,011,659.17	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)	5,385,654.86
2	Jefferies International Limited (Parent)	4,773,025.33
3	STANDARD CHARTERED BANK (PARENT)	2,385,082.00
4	JP MORGAN SECS PLC (PARENT)	2,337,658.57
5	NOMURA INTERNATIONAL PLC (PARENT)	2,184,893.23