



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 19/06/2025

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 - SGD Income Bond
Replication Mode	Physical replication
ISIN Code	LU1734076539
Total net assets (AuM)	346,013,659
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 19/06/2025	
Currently on loan in SGD (base currency)	21,483,632.88
Current percentage on loan (in % of the fund AuM)	6.21%
Collateral value (cash and securities) in SGD (base currency)	24,283,963.47
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in SGD (base currency)	32,464,354.16
12-month average on loan as a % of the fund AuM	10.01%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	14.21%
Gross Return for the fund over the last 12 months in (base currency fund)	173,161.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0534%

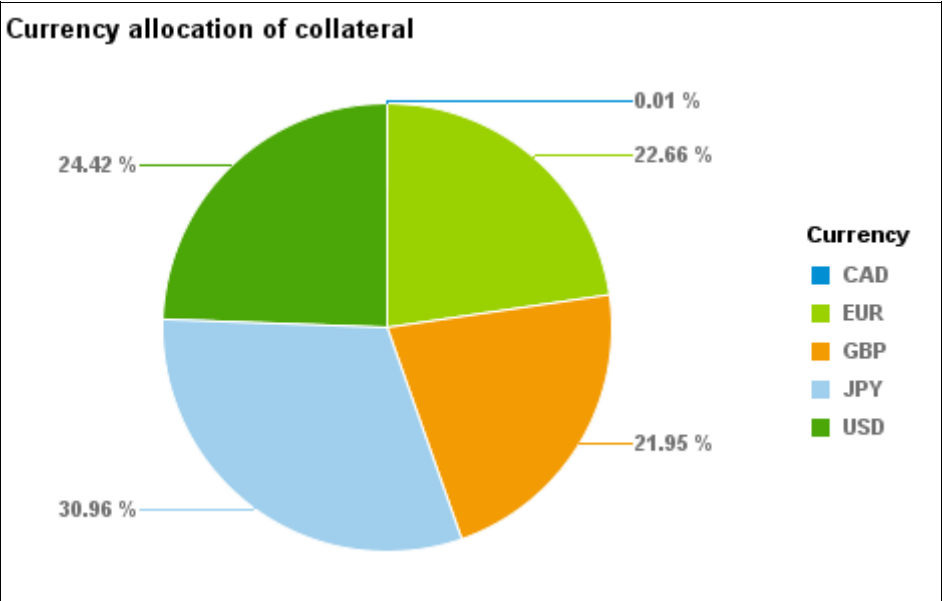
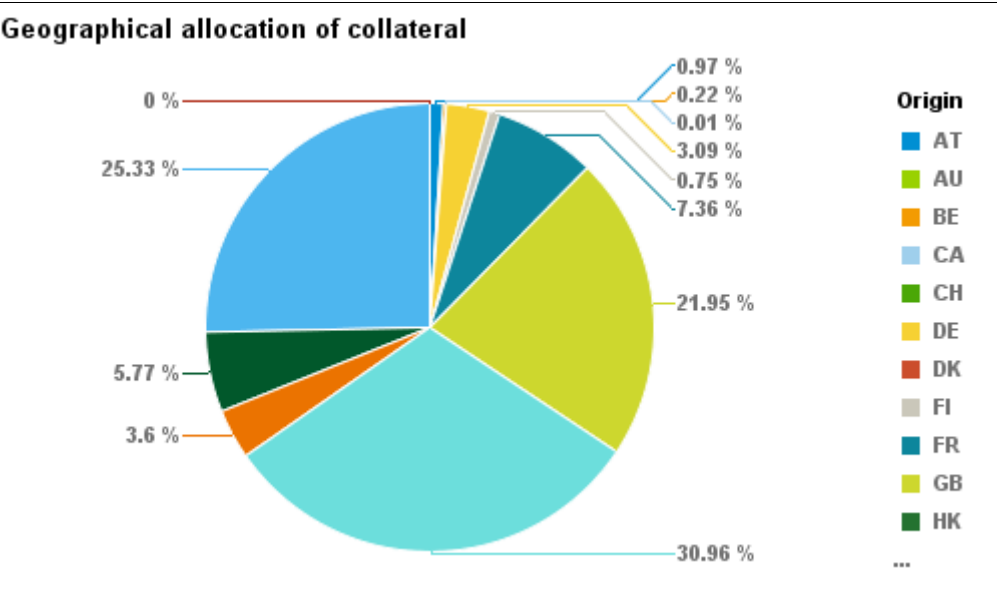
Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,068.35	3,056.12	0.01%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	4,344.77	6,419.67	0.03%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	1,797.20	2,655.48	0.01%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	130,444.02	192,739.32	0.79%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	20,132.80	29,747.49	0.12%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	185.91	274.69	0.00%
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	1,872.11	1,755.81	0.01%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	16,590.32	24,513.25	0.10%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	2,631.06	3,887.56	0.02%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	1.55	2.30	0.00%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	146,537.94	216,519.10	0.89%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	103,014.92	152,211.08	0.63%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	162,849.25	240,620.10	0.99%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	75,705.39	111,859.51	0.46%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	70.73	104.50	0.00%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		29,242.31	43,207.37	0.18%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	0.95	1.40	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	35,912.83	53,063.49	0.22%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		386,074.40	570,449.42	2.35%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		464,618.68	686,503.57	2.83%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	107,853.34	159,360.15	0.66%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	3,135.29	4,632.59	0.02%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	1,812.90	2,678.67	0.01%
FI4000242870	FIGV 1.375 04/15/47 FINLAND	GOV	FI	EUR	AA1	11,084.43	16,377.94	0.07%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	149,569.46	220,998.36	0.91%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	588,427.39	869,438.78	3.58%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	378,902.00	559,851.74	2.31%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	87,449.97	129,212.87	0.53%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,846.59	7,161.14	0.03%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.23	124.45	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	125,369.36	216,519.15	0.89%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	562,134.91	970,835.10	4.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	94,968.38	164,015.14	0.68%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	86.24	148.94	0.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	562,295.99	971,113.29	4.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	93,383.38	161,277.77	0.66%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	125,369.48	216,519.36	0.89%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	562,295.97	971,113.25	4.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	125,370.00	216,520.26	0.89%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	125,369.80	216,519.91	0.89%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	562,295.99	971,113.29	4.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	67.40	116.40	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	25,114.64	43,374.24	0.18%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	121,215.06	209,344.47	0.86%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	390.50	674.41	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	52.25	90.24	0.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	12.88	22.24	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	5.06	8.74	0.00%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	825.00	1,424.82	0.01%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	6,387,846.06	56,641.54	0.23%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,945,687.01	88,189.20	0.36%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	11,120,652.81	98,607.72	0.41%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,439,482.68	48,232.33	0.20%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	599,222.72	5,313.36	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	52,935,088.31	469,379.65	1.93%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	52,941,459.27	469,436.14	1.93%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	109,496,019.93	970,909.95	4.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	3,503,127.83	31,062.51	0.13%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	52,243,657.11	463,248.68	1.91%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	52,915,973.49	469,210.16	1.93%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	9,968,484.96	88,391.35	0.36%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	27,520,544.35	244,026.86	1.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	7,060,144.91	62,602.87	0.26%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	542,595.00	4,811.23	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,257.21	1,341.21	0.01%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	104,646.56	927.91	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	27,446,839.11	243,373.31	1.00%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	35,426,640.09	314,130.84	1.29%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	109,475,524.18	970,728.21	4.00%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	13,240,984.45	117,408.87	0.48%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,041,613.88	9,236.07	0.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	8,062,654.62	71,492.20	0.29%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	52,955,122.46	469,557.30	1.93%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	27,514,446.07	243,972.79	1.00%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	27,534,386.73	244,149.60	1.01%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	27,548,819.26	244,277.58	1.01%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	324,492.38	2,877.30	0.01%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	27,545,889.90	244,251.60	1.01%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	27,506,688.34	243,904.00	1.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	49,884.75	442.33	0.00%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	29,852.55	264.70	0.00%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	27,416,429.51	243,103.67	1.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	43,833.21	388.67	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	44,772.01	397.00	0.00%
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	4,884,270.42	43,309.22	0.18%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,414,900.30	12,546.03	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,294,409.11	11,477.63	0.05%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	24,206,100.93	214,637.43	0.88%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	3,670.06	5,422.75	0.02%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	587,664.77	868,311.97	3.58%
US912810FD55	UST 3.625 04/15/28 US TREASURY	GOV	US	USD	AAA	127,895.87	164,206.64	0.68%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	774.42	994.28	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,234.82	2,869.30	0.01%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	32,420.99	41,625.60	0.17%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,277.95	1,640.77	0.01%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	AAA	33,493.76	43,002.94	0.18%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	252,675.55	324,412.37	1.34%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	10,039.57	12,889.89	0.05%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	410,593.20	527,164.24	2.17%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	86.24	110.72	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	16,258.80	20,874.82	0.09%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	211,820.58	271,958.32	1.12%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	154,545.71	198,422.61	0.82%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	128,095.86	164,463.41	0.68%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	79,441.79	101,996.02	0.42%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,849.30	2,374.33	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	127,613.79	163,844.47	0.67%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	89,784.35	115,274.92	0.47%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,435.67	90,432.98	0.37%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	211,786.81	271,914.96	1.12%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,091.41	1,401.28	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	951,528.14	1,221,675.41	5.03%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	1,987.03	2,551.16	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	211,766.45	271,888.83	1.12%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	594.89	763.79	0.00%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	211,879.58	272,034.07	1.12%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	25,972.52	33,346.35	0.14%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	211,819.52	271,956.96	1.12%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	30,073.77	38,611.98	0.16%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	129,755.36	166,594.06	0.69%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	7,806.66	10,023.04	0.04%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	708.53	909.69	0.00%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	821.82	1,055.14	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	102.00	130.96	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	23,674.67	30,396.11	0.13%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	99.68	127.97	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	89,406.65	114,789.98	0.47%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	12,385.59	15,901.97	0.07%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	690,464.22	886,493.12	3.65%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	33,378.77	42,855.30	0.18%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	19,999.54	25,677.59	0.11%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		67,850.82	100,253.89	0.41%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	149,568.66	220,997.19	0.91%
	Unknown Company Description	UNK		USD		686.47	881.37	0.00%
						Total:	24,283,963.47	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	Jefferies International Limited (Parent)	6,567,641.76
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,559,639.28
3	JP MORGAN SECS PLC (PARENT)	2,224,635.07
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,151,646.30
5	STANDARD CHARTERED BANK (PARENT)	1,823,955.00