



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 12/06/2025

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)	345,471,627
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 12/06/2025	
Currently on loan in SGD (base currency)	21,953,703.55
Current percentage on loan (in % of the fund AuM)	6.35%
Collateral value (cash and securities) in SGD (base currency)	24,188,376.55
Collateral value (cash and securities) in % of loan	110%

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%

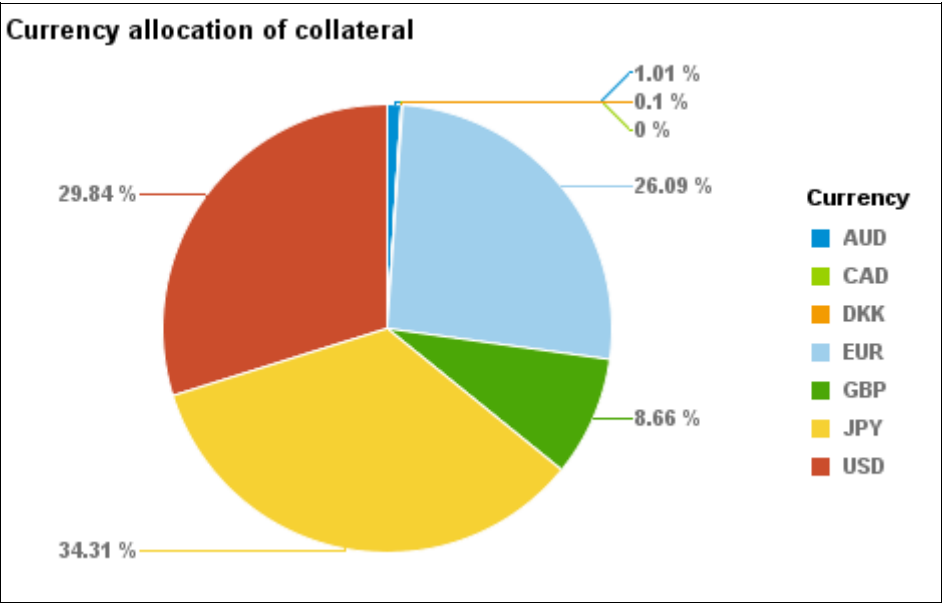
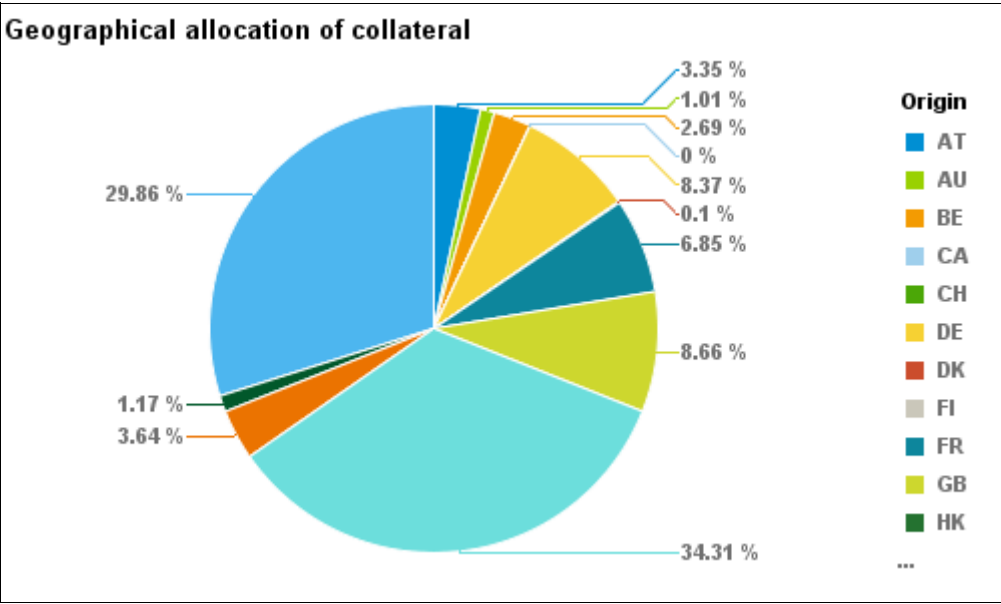
Collateral data - as at 12/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,071.55	3,049.88	0.01%	
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	422,530.61	622,079.33	2.57%	
AT0000A1ZGE4	ATGV 0.750 02/20/28 AUSTRIA	GOV	AT	EUR	AA1	970.38	1,428.66	0.01%	
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	1,799.09	2,648.75	0.01%	
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	747.41	1,100.39	0.00%	
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	5,696.07	8,386.15	0.03%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	101,326.80	149,180.45	0.62%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	14,815.76	21,812.81	0.09%	
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	290,418.53	243,261.26	1.01%	
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	7,868.41	11,584.42	0.05%	

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	186.71	274.89	0.00%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	922.25	866.98	0.00%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	16,583.76	24,415.77	0.10%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	97.39	143.38	0.00%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	19,118.10	28,147.01	0.12%
DE0001102473	DEGV 08/15/29 GERMANY	GOV	DE	EUR	AAA	148,865.28	219,169.95	0.91%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,829.84	2,694.03	0.01%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	88.29	129.99	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	88,791.90	130,725.69	0.54%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	78.84	116.07	0.00%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	1.12	1.65	0.00%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	6,058.41	8,919.62	0.04%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	116,004.29	170,789.69	0.71%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	148,865.42	219,170.16	0.91%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	148,865.43	219,170.18	0.91%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	148,865.07	219,169.64	0.91%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	148,865.44	219,170.20	0.91%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	35.42	52.15	0.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	93,041.77	136,982.64	0.57%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	148,865.62	219,170.46	0.91%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	139,729.95	205,720.28	0.85%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	119,163.47	23,567.01	0.10%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		34,504.49	50,799.94	0.21%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	434,403.41	639,559.31	2.64%
EU000A3L1DJ0	EUUNI 2.500 12/04/31 MTN EU	BND	BE	EUR	AA3	23.18	34.13	0.00%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		21,040.02	30,976.60	0.13%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	1,052.09	1,548.96	0.01%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	113.99	167.82	0.00%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	49.86	73.40	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	141.92	208.94	0.00%
FR0011982776	FRGV 0.700 07/25/30 FRANCE	GOV	FR	EUR	AA2	30.55	44.98	0.00%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	92,690.38	136,465.31	0.56%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	18.58	27.36	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	526,172.36	774,668.02	3.20%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	236.54	348.26	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	22,735.17	33,472.32	0.14%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	38,085.05	56,071.50	0.23%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	84.20	123.97	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	322,765.74	475,198.47	1.96%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	121,284.91	178,564.20	0.74%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	47.19	69.47	0.00%
FR0128690742	FRGV 12/31/25 FRANCE	GOV	FR	EUR	AA2	31.71	46.69	0.00%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	1.26	2.19	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	959.20	1,668.48	0.01%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	1,030.10	1,791.81	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	5,251.14	9,134.10	0.04%
GB00B16NNR78	UKT 4 1/4 12/07/27 UK TREASURY	GIL	GB	GBP	AA3	102,634.41	178,527.42	0.74%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	78,288.15	136,178.32	0.56%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	7.93	13.79	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	48.25	83.93	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	23,485.41	40,851.70	0.17%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	25.91	45.07	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	542,423.36	943,518.31	3.90%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	156,506.80	272,235.75	1.13%
GB00BJLR0J16	UKT 158 10/22/54 UK Treasury	GIL	GB	GBP	AA3	13.96	24.28	0.00%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	1.78	3.10	0.00%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	24,863.45	43,248.73	0.18%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	12.06	20.98	0.00%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	32,713.11	56,902.82	0.24%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	136,209.12	236,928.95	0.98%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	24,940.61	43,382.94	0.18%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	73.82	128.41	0.00%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	8.96	15.59	0.00%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	16.15	28.09	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	49,256.06	85,678.45	0.35%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	24,948.46	43,396.60	0.18%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	5,642,375.23	50,061.61	0.21%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	106,201,730.50	942,268.08	3.90%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,949,174.58	88,273.42	0.36%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	9,776,645.78	86,742.67	0.36%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,440,736.77	48,272.59	0.20%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	599,410.25	5,318.23	0.02%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	58,982,762.84	523,320.80	2.16%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	106,249,178.76	942,689.07	3.90%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	13,755,706.68	122,046.63	0.50%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	57,572,052.39	510,804.36	2.11%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	57,372,282.30	509,031.92	2.10%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	610,210.70	5,414.06	0.02%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	106,271,544.26	942,887.50	3.90%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	106,175,257.73	942,033.21	3.89%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	542,396.66	4,812.38	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,339.61	1,342.75	0.01%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	518,203.96	4,597.73	0.02%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	991,484.80	8,796.89	0.04%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	35,780,536.74	317,460.53	1.31%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	11,200,048.58	99,371.72	0.41%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	106,129,046.55	941,623.20	3.89%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	57,355,688.54	508,884.69	2.10%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,464.37	394.51	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	57,336,275.57	508,712.45	2.10%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,412,676.85	12,533.89	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,010,482.14	8,965.44	0.04%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	18,176,648.89	161,271.16	0.67%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	597,273.03	879,347.43	3.64%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	8.23	12.12	0.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	766.83	987.82	0.00%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,216.10	2,854.75	0.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,265.25	1,629.88	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	96,235.95	123,970.03	0.51%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	250,108.49	322,186.84	1.33%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	105,795.50	136,284.53	0.56%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	63,585.44	81,910.02	0.34%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	61.97	79.82	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,150.01	2,769.62	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	197,402.84	254,292.04	1.05%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	1,991.49	2,565.41	0.01%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	750.78	967.15	0.00%
US912828YQ73	UST 1.625 10/31/26 US TREASURY	GOV	US	USD	AAA	105,680.56	136,136.47	0.56%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	31,394.14	40,441.57	0.17%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	168.25	216.74	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	111,452.72	143,572.10	0.59%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,442.29	90,742.93	0.38%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	212,621.13	273,896.06	1.13%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,659.07	273,944.94	1.13%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	212,466.23	273,696.53	1.13%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,090.45	1,404.71	0.01%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	212,679.88	273,971.74	1.13%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	142,007.37	182,932.23	0.76%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	59,214.85	76,279.87	0.32%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,313,170.20	1,691,610.55	6.99%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	93.97	121.05	0.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	211,808.98	272,849.87	1.13%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	24,947.16	32,136.63	0.13%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	2,212.30	2,849.86	0.01%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	100.92	130.01	0.00%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	99.64	128.35	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	91,036.19	117,271.75	0.48%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,865,547.48	2,403,176.53	9.94%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		18,540.71	27,296.95	0.11%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		19,066.15	28,070.53	0.12%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		99,573.75	146,599.49	0.61%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	3,892.71	5,731.12	0.02%
						Total:	24,188,376.55	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)	6,614,796.59
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,599,556.79
3	JP MORGAN SECS PLC (PARENT)	2,240,607.67
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,167,094.84
5	STANDARD CHARTERED BANK (PARENT)	1,837,050.77