



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 23/10/2025

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)	374,975,447
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 23/10/2025	
Currently on loan in SGD (base currency)	27,352,751.87
Current percentage on loan (in % of the fund AuM)	7.29%
Collateral value (cash and securities) in SGD (base currency)	30,613,029.63
Collateral value (cash and securities) in % of loan	112%

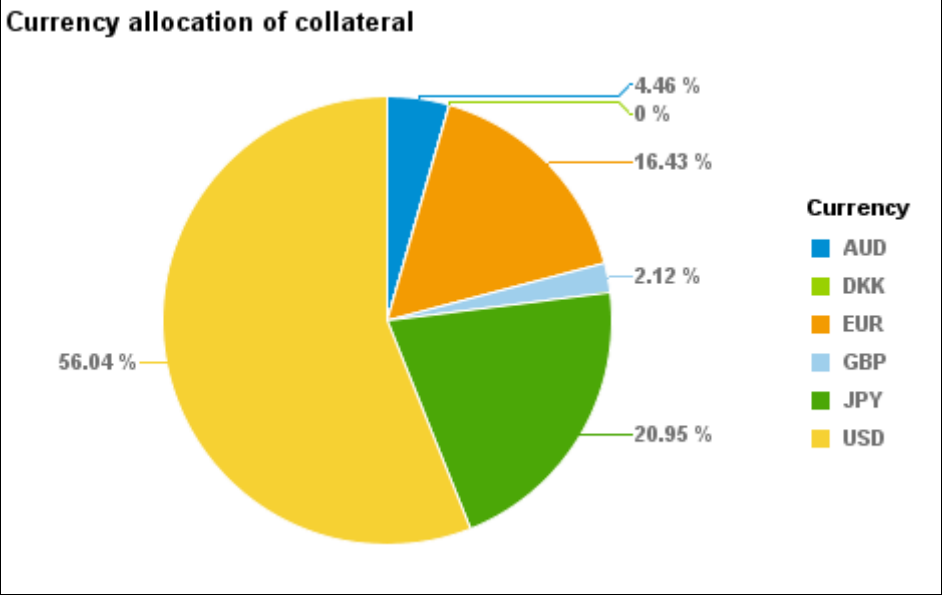
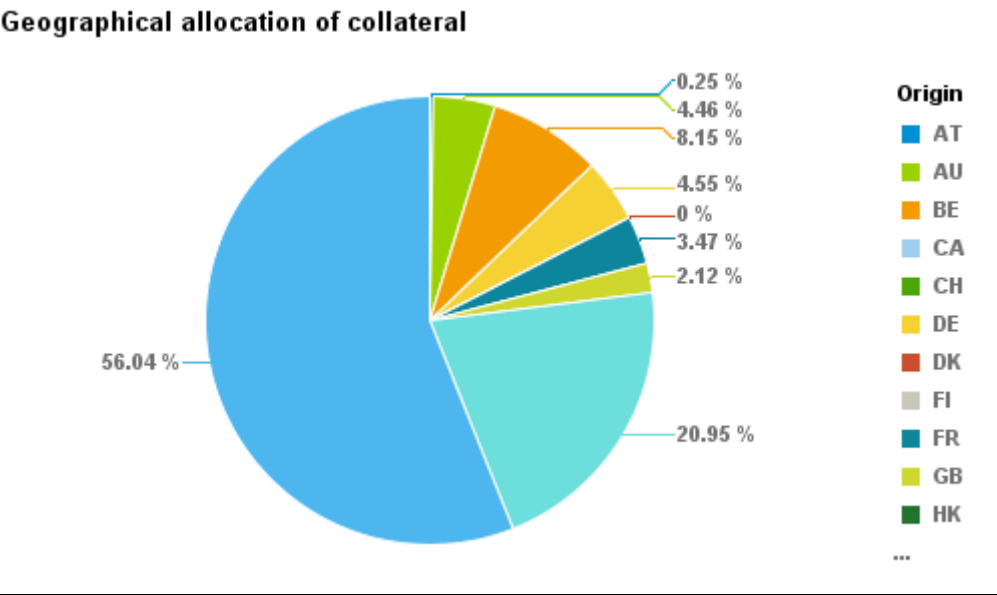
Securities lending statistics	
12-month average on loan in SGD (base currency)	27,698,898.37
12-month average on loan as a % of the fund AuM	7.94%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	13.87%
Gross Return for the fund over the last 12 months in (base currency fund)	165,720.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0475%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	981.02	1,478.69	0.00%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	905.07	1,364.21	0.00%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	47,432.55	71,495.22	0.23%
AT0000A308C5	ATGV 2.000 07/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,009.28	3,028.60	0.01%
AU0000217101	AUGV 3.000 11/21/33 AUSTRALIA	GOV	AU	AUD	AAA	809,173.10	681,978.27	2.23%
AU0000249302	AUGV 3.750 05/21/34 AUSTRALIA	GOV	AU	AUD	AAA	809,451.64	682,213.03	2.23%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	11,147.34	16,802.41	0.05%
BE0000362716	BEGV 2.700 10/22/29 BELGIUM	GOV	BE	EUR	AA3	39.57	59.64	0.00%
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	235,486.00	354,948.77	1.16%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	0.30	0.45	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	442.33	666.73	0.00%
DE000BU22114	DEGV 2.000 12/16/27 GERMANY	GOV	DE	EUR	AAA	924,430.42	1,393,396.81	4.55%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	902.25	182.07	0.00%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	256,893.83	387,216.87	1.26%
EU000A3K4EN5	EUUNI 3.125 12/05/28 MTN EU	BND	BE	EUR	AA3	273,521.44	412,279.70	1.35%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	273,521.83	412,280.29	1.35%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	273,522.08	412,280.67	1.35%
EU000A3K4EY2	EUUNI 3.375 10/05/54 MTN EU	BND	BE	EUR	AA3	57,197.08	86,213.33	0.28%
EU000A4D5QM6	EUUNI 2.625 07/04/28 MTN EU	BND	BE	EUR	AA3	701.08	1,056.74	0.00%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	210,614.40	317,459.73	1.04%
EU000A4EG021	EUUNI 2.500 10/14/30 MTN EU	BND	BE	EUR	AA3	514.15	774.98	0.00%
EU000A4EG039	EUUNI 4.000 10/12/55 MTN EU	BND	BE	EUR	AA3	62,832.21	94,707.18	0.31%
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	10.46	15.76	0.00%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	283.89	427.91	0.00%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	33.82	50.97	0.00%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	3,036.82	4,577.40	0.01%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	116.01	174.86	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	3,659.32	5,515.70	0.02%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	4,281.33	6,453.26	0.02%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0014008181	FRGV 0.100 07/25/53 FRANCE	GOV	FR	EUR	AA2	2,107.30	3,176.35	0.01%
FR001400JI88	FRGV 0.600 07/25/34 FRANCE	GOV	FR	EUR	AA2	1,174.30	1,770.02	0.01%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	7,700.91	11,607.61	0.04%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	681,373.19	1,027,035.90	3.35%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	258.55	389.72	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	482.95	837.29	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	10.07	17.46	0.00%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	20,686.48	35,864.15	0.12%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	183.29	317.77	0.00%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	4,191.68	7,267.12	0.02%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	21,796.34	37,788.31	0.12%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	72,479.34	125,657.43	0.41%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	1,998.25	3,464.37	0.01%
GB00BLBDX619	UKT 1 1⁄8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	7.80	13.52	0.00%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	75.29	130.53	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	65,885.15	114,225.08	0.37%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1.03	1.79	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	10,104.85	17,518.78	0.06%
GB00BQC82B83	UKT 41/8 07/22/29 Corp UK Treasury	GIL	GB	GBP	AA3	102.16	177.11	0.00%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	27,889.95	48,352.81	0.16%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	72,295.35	125,338.45	0.41%
GB00BVP99897	GBGV 5.250 01/31/41 UNITED KINGDOM	GOV	GB	GBP	AA3	40.51	70.23	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	3,430.59	5,947.61	0.02%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	72,470.20	125,641.59	0.41%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	100,185.59	856.26	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	4,860,190.66	41,538.64	0.14%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	11,266,499.96	96,291.50	0.31%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	11,249,969.72	96,150.22	0.31%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	949,204.12	8,112.57	0.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	200,425.94	1,712.98	0.01%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	110,021,697.80	940,323.48	3.07%
JP1024751R89	JPGV 0.900 08/01/27 JAPAN	GOV	JP	JPY	A1	156,186,383.97	1,334,879.63	4.36%
JP1051491MA0	JPGV 0.005 09/20/26 JAPAN	GOV	JP	JPY	A1	9,755,944.98	83,381.23	0.27%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	298,633.74	2,552.34	0.01%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	2,192,816.61	18,741.37	0.06%
JP1103471H66	JPGV 0.100 06/20/27 JAPAN	GOV	JP	JPY	A1	642,026.34	5,487.21	0.02%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,247,839.89	10,664.92	0.03%
JP1103791R75	JPGV 1.500 06/20/35 JAPAN	GOV	JP	JPY	A1	26,476,740.66	226,289.01	0.74%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	114,928.72	982.26	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	41,476,311.49	354,485.98	1.16%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	97,903,471.26	836,752.52	2.73%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	14,601,145.03	124,791.74	0.41%
JP12008315C1	JPGV 2.100 12/20/25 JAPAN	GOV	JP	JPY	A1	10,652,116.00	91,040.54	0.30%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	8,612,761.49	73,610.77	0.24%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	10,172,929.53	86,945.07	0.28%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	19,586,088.44	167,396.61	0.55%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	19,603,929.10	167,549.08	0.55%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	513,382.92	4,387.73	0.01%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	5,654,352.47	48,326.11	0.16%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	41,532,764.64	354,968.47	1.16%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	51,517.81	440.31	0.00%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	48,738.77	416.56	0.00%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	19,590,011.56	167,430.14	0.55%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	29,502.50	252.15	0.00%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	316,760.42	2,707.26	0.01%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	41,545,424.51	355,076.67	1.16%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	41,572,529.33	355,308.33	1.16%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	41,541,292.46	355,041.35	1.16%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	1,558.11	2,022.60	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	724,200.33	940,096.68	3.07%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	645,027.08	837,320.55	2.74%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	131.52	170.73	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	76.66	99.51	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	634,962.85	824,255.99	2.69%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	643,506.21	835,346.28	2.73%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	932.07	1,209.93	0.00%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	6,598.53	8,565.66	0.03%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	110,183.08	143,030.51	0.47%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	90,628.67	117,646.61	0.38%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	3,090,362.89	4,011,652.24	13.10%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	18,164.24	23,579.31	0.08%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	315,479.41	409,529.15	1.34%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	315,516.57	409,577.38	1.34%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	315,491.11	409,544.34	1.34%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	315,335.88	409,342.83	1.34%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	102.00	132.40	0.00%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	1,028,363.70	1,334,936.27	4.36%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	644,990.52	837,273.08	2.74%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	110.33	143.22	0.00%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	101.80	132.14	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	161,765.49	209,990.51	0.69%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	643,905.69	835,864.85	2.73%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	2,661,568.35	3,455,026.81	11.29%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	6,257.11	8,122.45	0.03%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	712.60	925.03	0.00%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	101.56	131.83	0.00%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	315,283.26	409,274.52	1.34%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	315,212.95	409,183.25	1.34%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	209,765.90	272,300.66	0.89%
						Total:	30,613,029.63	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)	5,207,162.51
2	JP MORGAN SECS PLC (PARENT)	3,259,805.44
3	MERRILL LYNCH INTERNATIONAL (PARENT)	2,223,727.25
4	BARCLAYS BANK PLC (PARENT)	1,924,218.74
5	STANDARD CHARTERED BANK (PARENT)	1,911,108.31