



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 18/06/2025

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)	345,278,069
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 18/06/2025	
Currently on loan in SGD (base currency)	21,033,083.77
Current percentage on loan (in % of the fund AuM)	6.09%
Collateral value (cash and securities) in SGD (base currency)	23,816,910.62
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%

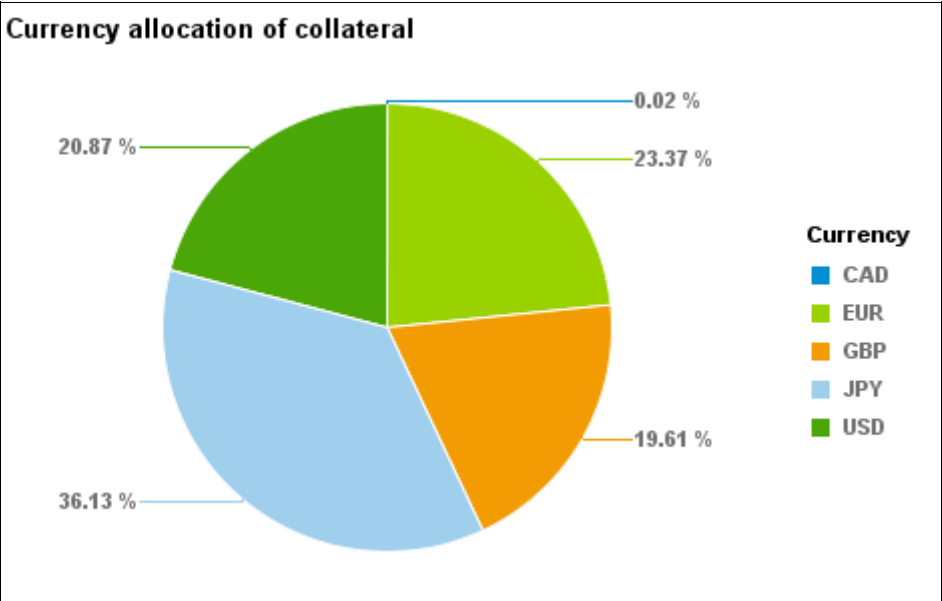
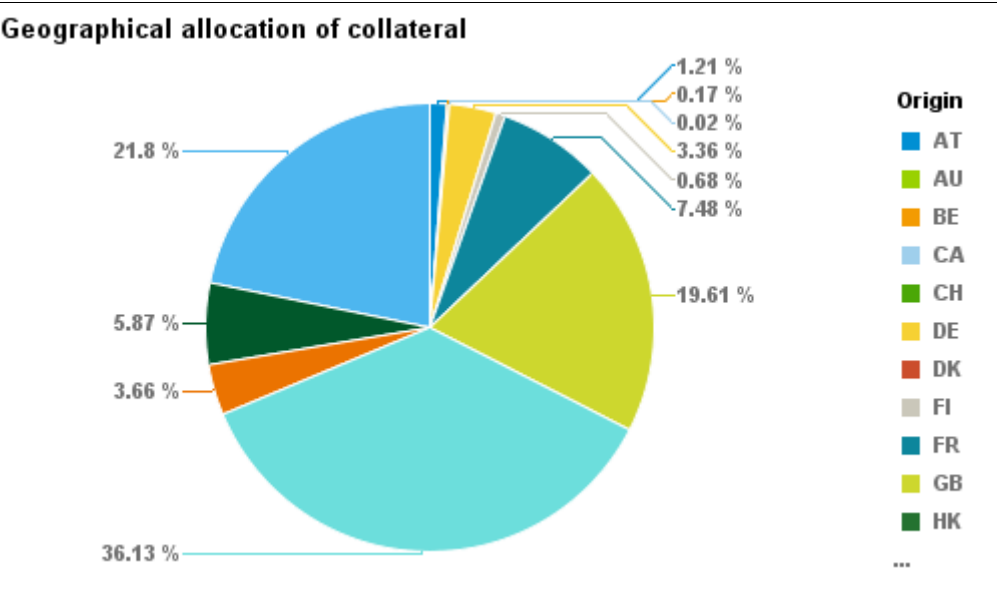
Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	2,067.56	3,058.25	0.01%
AT0000A1FAP5	ATGV 1.200 10/20/25 AUSTRIA	GOV	AT	EUR	AA1	35,153.87	51,998.33	0.22%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	7,180.16	10,620.63	0.04%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	746.38	1,104.02	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	130,194.76	192,579.41	0.81%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	20,112.57	29,749.80	0.12%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	186.25	275.49	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	3,912.32	3,693.56	0.02%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	27,668.55	40,926.32	0.17%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	2,630.94	3,891.59	0.02%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	1.55	2.29	0.00%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	52,623.11	77,838.21	0.33%
DE000BU22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	AAA	17.16	25.39	0.00%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	231,462.95	342,371.67	1.44%
DE000BU22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	AAA	87,518.19	129,453.76	0.54%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	70.69	104.56	0.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	138,970.18	205,559.69	0.86%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		29,211.50	43,208.59	0.18%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	27,289.62	40,365.82	0.17%
EU000A4D6KN5	EIB 2.375 05/15/30 MTN EIB	GOV	SU	EUR		386,084.90	571,082.88	2.40%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		463,582.32	685,714.28	2.88%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	94,564.75	139,876.78	0.59%
FI4000037635	FIGV 2.750 07/04/28 FINLAND	GOV	FI	EUR	AA1	3,134.95	4,637.10	0.02%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	1,811.75	2,679.87	0.01%
FI4000511449	FIGV 09/15/26 FINLAND	GOV	FI	EUR	AA1	10,737.94	15,883.17	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	149,130.33	220,588.21	0.93%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	7.67	11.34	0.00%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	585,133.56	865,508.49	3.63%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	99.24	146.80	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	377,936.00	559,029.33	2.35%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	87,443.68	129,343.55	0.54%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	0.84	1.25	0.00%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	4,819.85	7,129.34	0.03%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.21	124.57	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	126,156.31	218,748.73	0.92%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	79,568.20	137,967.28	0.58%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	14,402.92	24,973.94	0.10%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	24,871.23	43,125.47	0.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	486.10	842.87	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	54,004.30	93,640.76	0.39%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	126,157.09	218,750.09	0.92%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	126,156.78	218,749.55	0.92%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	79,448.68	137,760.04	0.58%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	126,157.29	218,750.43	0.92%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	558,935.39	969,166.02	4.07%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	79,585.63	137,997.50	0.58%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	61.24	106.19	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	54,089.69	93,788.82	0.39%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	126,157.16	218,750.21	0.92%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	9.57	16.59	0.00%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	85.49	148.24	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	558,623.32	968,624.91	4.07%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	558,935.99	969,167.06	4.07%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	6,387,231.90	56,451.67	0.24%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,943,739.73	87,884.82	0.37%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	10,968,892.66	96,945.34	0.41%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	109,114,662.75	964,377.89	4.05%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,438,400.03	48,065.70	0.20%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	599,103.22	5,295.00	0.02%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	5,644,756.45	49,889.52	0.21%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	52,868,561.75	467,263.25	1.96%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	109,195,496.13	965,092.31	4.05%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	4,202,372.46	37,141.43	0.16%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	8,284,930.96	73,223.93	0.31%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	49,510.00	437.58	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	52,828,678.69	466,910.76	1.96%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	46,456,190.32	410,589.39	1.72%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	27,359,474.05	241,808.67	1.02%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	10,008,079.59	88,453.47	0.37%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	27,505,749.86	243,101.49	1.02%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	114,328.56	1,010.46	0.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	7,168,956.72	63,360.72	0.27%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	541,808.48	4,788.62	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	4,880,160.80	43,131.87	0.18%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,251.14	1,336.79	0.01%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	875,049.49	7,733.87	0.03%
JP1201021860	JPGV 2.400 06/20/28 JAPAN	GOV	JP	JPY	A1	105,780.65	934.91	0.00%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	27,630,187.99	244,201.30	1.03%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	35,661,400.78	315,182.81	1.32%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	51,530.74	455.44	0.00%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	109,334,872.01	966,324.14	4.06%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,042,486.14	9,213.71	0.04%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	39,155.20	346.06	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	20,469,669.32	180,915.16	0.76%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	27,580,313.08	243,760.49	1.02%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	27,542,166.28	243,423.35	1.02%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	27,544,918.80	243,447.67	1.02%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	324,086.88	2,864.35	0.01%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	27,533,398.64	243,345.85	1.02%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	27,549,062.29	243,484.29	1.02%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	4,964,362.73	43,876.06	0.18%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	311,419.02	2,752.39	0.01%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,314.95	391.66	0.00%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	576,382.69	5,094.19	0.02%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	52,847,161.56	467,074.11	1.96%
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	1,125,379.49	9,946.34	0.04%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,416,218.39	12,516.83	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	52,843,102.43	467,038.24	1.96%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	26,552,246.76	234,674.23	0.99%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	3,678.30	5,440.81	0.02%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	586,147.45	867,008.21	3.64%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	764.48	981.00	0.00%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	9,810.66	12,589.22	0.05%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,208.06	2,833.43	0.01%
US912810RV26	UST 3.000 02/15/47 US TREASURY	GOV	US	USD	AAA	74.75	95.92	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,260.66	1,617.71	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	248,703.67	319,141.33	1.34%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	9,886.35	12,686.36	0.05%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	409,231.81	525,134.13	2.20%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	16,076.31	20,629.43	0.09%
US91282CAJ09	UST 0.250 08/31/25 US TREASURY	GOV	US	USD	AAA	99.25	127.36	0.00%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,848.33	2,371.82	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	85.37	109.55	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	89,730.72	115,144.18	0.48%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	212,192.33	272,289.28	1.14%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,129.47	89,991.48	0.38%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	211,974.67	272,009.97	1.14%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	212,731.65	272,981.35	1.15%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,780.91	273,044.55	1.15%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	212,759.51	273,017.10	1.15%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,087.13	1,395.03	0.01%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	140,399.00	180,162.69	0.76%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	951,163.14	1,220,550.85	5.12%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	25,803.71	33,111.82	0.14%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	29,879.37	38,341.78	0.16%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	599.94	769.86	0.00%

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US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	817.97	1,049.63	0.00%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	101.18	129.84	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	23,527.38	30,190.79	0.13%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	99.20	127.29	0.00%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	90,597.83	116,256.87	0.49%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	687,360.31	882,033.97	3.70%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		66,379.91	98,186.77	0.41%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	148,828.71	220,142.07	0.92%
						Total:	23,816,910.62	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)	6,593,881.14
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,581,851.44
3	JP MORGAN SECS PLC (PARENT)	2,233,523.05
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,160,242.66
5	STANDARD CHARTERED BANK (PARENT)	1,831,242.16