



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 27/06/2025

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)	345,368,465
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 27/06/2025	
Currently on loan in SGD (base currency)	18,881,875.02
Current percentage on loan (in % of the fund AuM)	5.47%
Collateral value (cash and securities) in SGD (base currency)	21,788,187.79
Collateral value (cash and securities) in % of loan	115%

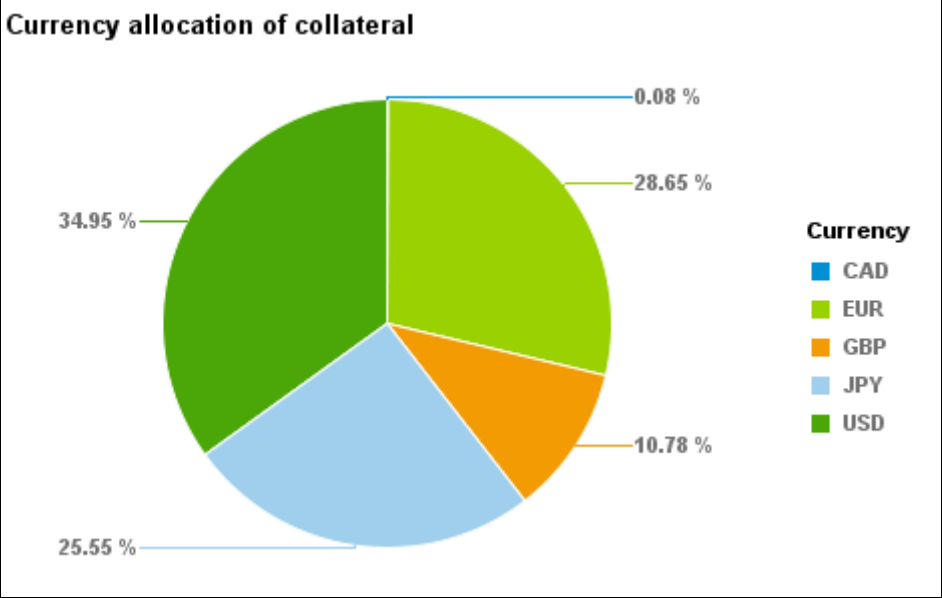
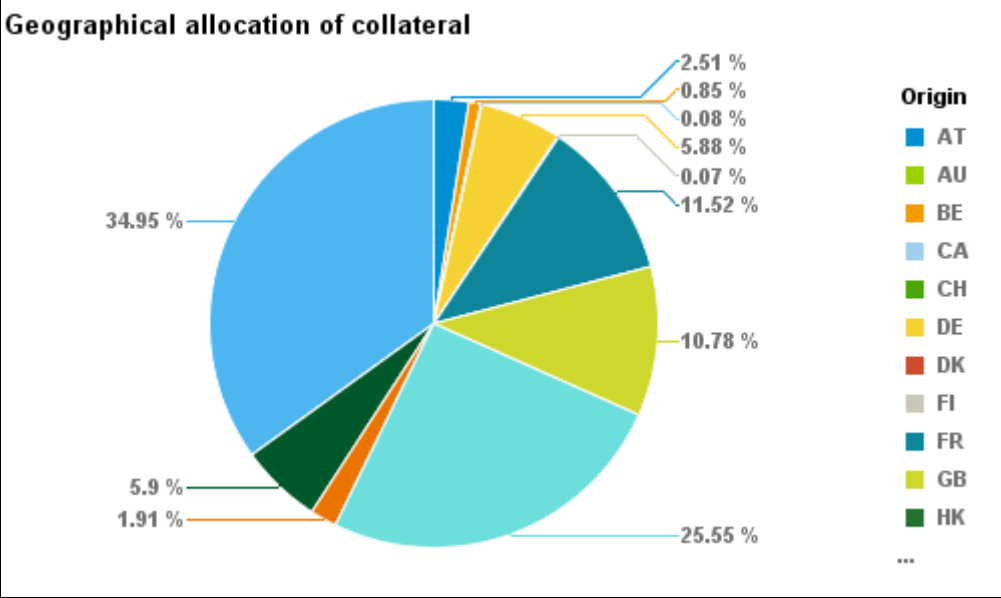
Securities lending statistics	
12-month average on loan in SGD (base currency)	32,464,354.16
12-month average on loan as a % of the fund AuM	10.01%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	14.21%
Gross Return for the fund over the last 12 months in (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 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	330.08	492.39	0.00%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	366,268.51	546,373.95	2.51%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	3,626.74	5,410.12	0.02%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	184.47	275.17	0.00%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	7,784.56	7,272.71	0.03%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	9,803.21	9,158.63	0.04%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	16,622.97	24,796.99	0.11%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	86,953.67	129,711.45	0.60%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	278,536.89	415,502.00	1.91%
DE000BU25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	AAA	70.90	105.76	0.00%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	261,786.40	390,514.78	1.79%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	145,026.68	216,340.74	0.99%
DE000BU3Z047	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	69,584.52	103,801.36	0.48%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		459,530.14	685,495.17	3.15%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	0.93	1.38	0.00%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	120,507.19	179,764.27	0.83%
EU000A3LZ0X9	EUUNI 3.375 10/04/39 MTN EU	BND	BE	EUR	AA3	25.50	38.04	0.00%
EU000A4D7ZW2	EIB 2.500 05/14/32 MTN EIB	GOV	SU	EUR		402,937.61	601,074.36	2.76%
EU000A4EA8Y7	EUUNI 3.750 10/12/45 MTN EU	BND	BE	EUR	AA3	208.10	310.43	0.00%
FI4000148630	FIGV 0.750 04/15/31 FINLAND	GOV	FI	EUR	AA1	6,363.13	9,492.07	0.04%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	4,021.26	5,998.63	0.03%
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	4,838.59	7,217.87	0.03%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	193,066.01	288,002.47	1.32%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	493,998.05	736,912.01	3.38%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	350,159.88	522,344.21	2.40%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	379,270.00	565,768.66	2.60%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	257,445.41	384,039.19	1.76%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	84.51	126.07	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	34.76	51.85	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	3,435.31	5,124.55	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	123,636.61	216,339.34	0.99%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	24,340.95	42,591.79	0.20%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	24,744.95	43,298.71	0.20%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	15,083.62	26,393.32	0.12%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	123,637.38	216,340.69	0.99%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	24,727.01	43,267.32	0.20%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	123,637.33	216,340.60	0.99%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	123,637.32	216,340.58	0.99%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	421,175.86	736,973.52	3.38%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	123,636.91	216,339.87	0.99%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	4.74	8.29	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,438.82	275,486.45	1.26%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	7,119.20	12,457.18	0.06%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	24,568.29	42,989.59	0.20%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	24,743.86	43,296.81	0.20%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	6,657,063.57	58,736.45	0.27%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,873,951.90	87,119.62	0.40%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	3,504,067.55	30,917.01	0.14%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	15,656,690.25	138,141.74	0.63%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,456,319.81	48,142.07	0.22%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	200,811.46	1,771.79	0.01%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	83,429,104.95	736,109.71	3.38%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	3,835,941.82	33,845.19	0.16%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	21,414,731.97	188,945.96	0.87%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	10,129,118.53	89,371.00	0.41%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	20,181,598.82	178,065.81	0.82%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	5,150,786.21	45,446.30	0.21%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	548,414.39	4,838.76	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,682.00	1,338.32	0.01%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	19,035,874.58	167,956.88	0.77%
JP1201201A88	JPGV 1.600 06/20/30 JAPAN	GOV	JP	JPY	A1	27,998,358.17	247,034.45	1.13%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	27,807,904.88	245,354.05	1.13%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	4,866,992.29	42,942.33	0.20%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	778,787.23	6,871.38	0.03%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	25,712,109.62	226,862.48	1.04%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	1,095,192.65	9,663.08	0.04%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	25,681,846.20	226,595.46	1.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	16,597,751.67	146,444.89	0.67%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	582,765.16	5,141.84	0.02%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	1,547,914.35	13,657.52	0.06%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	25,704,682.58	226,796.95	1.04%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	20,181,672.20	178,066.45	0.82%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	20,169,418.09	177,958.33	0.82%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	20,182,745.10	178,075.92	0.82%
JP13000611B1	JPGV 2.400 11/20/31 JAPAN	GOV	JP	JPY	A1	326,244.01	2,878.51	0.01%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	20,173,194.08	177,991.65	0.82%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	20,165,225.63	177,921.34	0.82%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	2,489,388.28	21,964.31	0.10%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	25,693,078.96	226,694.57	1.04%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	83,370,938.10	735,596.50	3.38%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,280,046.03	55,409.95	0.25%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,388,854.90	12,254.11	0.06%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	26,971,206.64	237,971.72	1.09%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	19,870,641.20	175,322.17	0.80%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,168.31	1,742.80	0.01%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	23,658.78	35,292.52	0.16%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	254,619.73	379,824.05	1.74%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	781.46	995.67	0.00%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	578,353.01	736,885.78	3.38%
US912810SB52	UST 1.000 02/15/48 US TREASURY	GOV	US	USD	AAA	299,038.30	381,007.91	1.75%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	10,129.14	12,905.65	0.06%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	70,632.61	89,993.77	0.41%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	91.53	116.62	0.00%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	16,420.49	20,921.52	0.10%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	576,601.51	734,654.18	3.37%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	299,365.37	381,424.64	1.75%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	299,620.45	381,749.63	1.75%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	170,872.51	217,710.50	1.00%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	299,899.72	382,105.45	1.75%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	299,869.30	382,066.70	1.75%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	216,253.09	275,530.38	1.26%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	216,251.04	275,527.78	1.26%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,859.74	2,369.51	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	133,973.77	170,697.42	0.78%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	290,554.73	370,198.90	1.70%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	90,805.76	115,696.60	0.53%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,868.42	90,294.21	0.41%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	53,960.73	68,751.95	0.32%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	170,546.23	217,294.78	1.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	1,102.35	1,404.51	0.01%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	216,221.24	275,489.81	1.26%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	216,219.36	275,487.41	1.26%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	35,562.99	45,311.19	0.21%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	215,208.72	274,199.75	1.26%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	106,168.28	135,270.14	0.62%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	173,071.30	220,512.00	1.01%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	299,704.70	381,856.98	1.75%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	546,812.06	696,699.13	3.20%
						Total:	21,788,187.79	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)	6,654,155.67
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,632,875.03
3	JP MORGAN SECS PLC (PARENT)	2,253,939.64
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,179,989.40
5	STANDARD CHARTERED BANK (PARENT)	1,847,981.51