Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 22/05/2025

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)	342,681,829
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

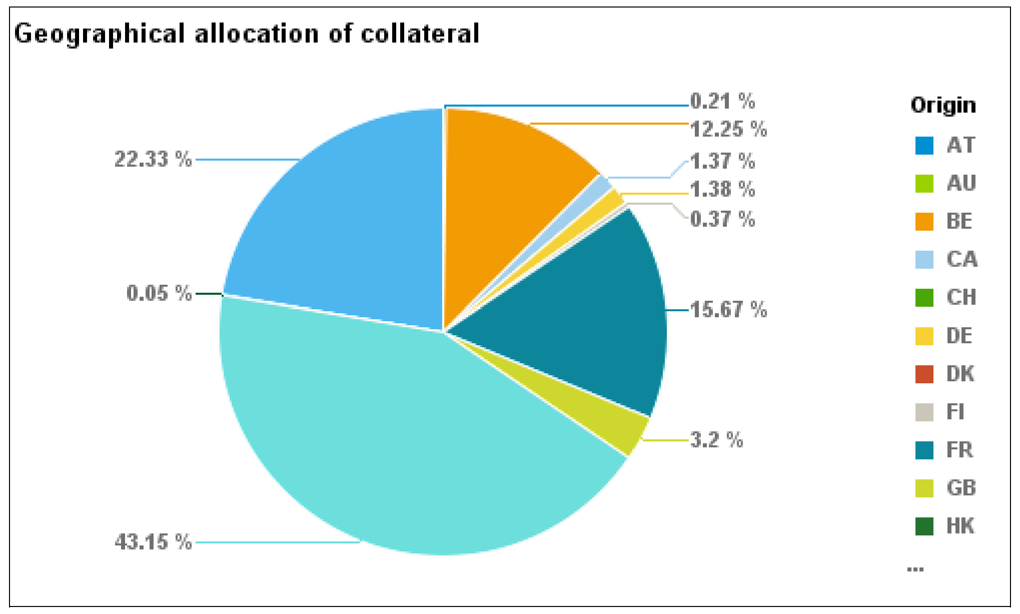
Securities lending data - as at 22/05/2025	
Currently on loan in SGD (base currency)	18,314,365.04
Current percentage on loan (in % of the fund AuM)	5.34%
Collateral value (cash and securities) in SGD (base currency)	20,000,548.06
Collateral value (cash and securities) in % of loan	109%

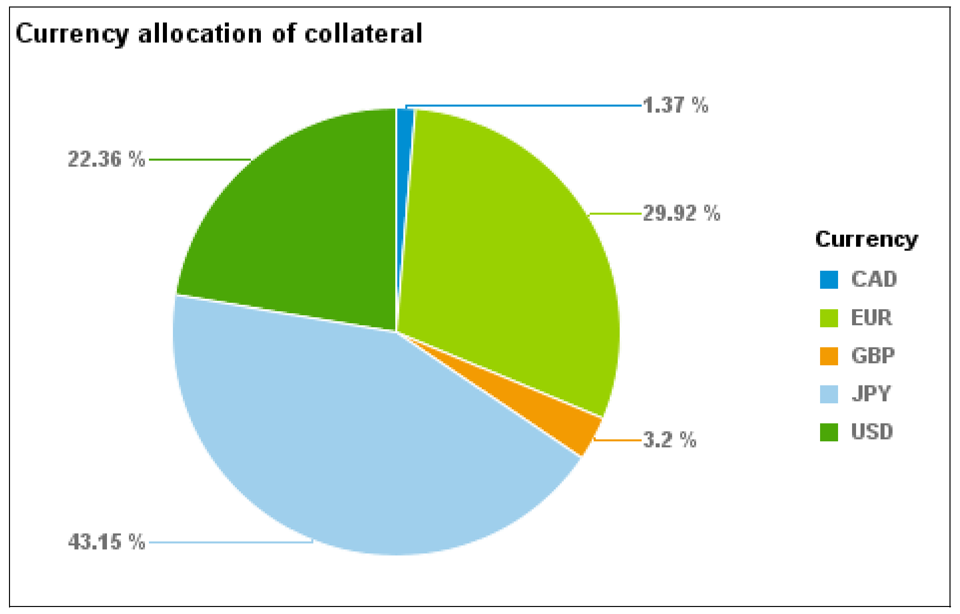
Securities lending statistics	
12-month average on loan in SGD (base currency)	33,665,897.13
12-month average on loan as a % of the fund AuM	10.62%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	15.86%
Gross Return for the fund over the last 12 months in (base currency fund)	179,750.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0567%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0U299	ATGV 3.800 01/26/62 AUSTRIA	GOV	AT	EUR	AA1	29,491.09	42,958.22	0.21%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	146,685.03	213,668.86	1.07%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	255.51	372.19	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	92,060.50	134,100.00	0.67%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.33	0.48	0.00%
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	2,494.90	3,634.20	0.02%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	6,916.75	10,075.29	0.05%
BE0000359688	BEGV 3.450 06/22/43 BELGIUM	GOV	BE	EUR	AA3	522,766.57	761,488.32	3.81%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	146,685.17	213,669.07	1.07%
CA135087Q723	CAGV 3.250 12/01/33 CANADA	GOV	CA	CAD	AAA	292,906.20	272,489.93	1.36%

Collateral data - as at 22/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	988.56	919.66	0.00%
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	4,989.49	7,267.94	0.04%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	143,380.12	208,854.76	1.04%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	29,827.90	43,448.84	0.22%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	11,535.28	16,802.88	0.08%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	587,123.73	855,234.23	4.28%
EU000A3K4DT4	EUUNI 2.500 10/04/52 MTN EU	BND	BE	EUR	AA3	72,456.13	105,543.27	0.53%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	105,072.16	153,053.45	0.77%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	AA1	50,222.69	73,156.92	0.37%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	1,050.43	1,530.11	0.01%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	501,597.68	730,652.64	3.65%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	29,835.16	43,459.41	0.22%
FR0013250560	FRGV 1.000 05/25/27 FRANCE	GOV	FR	EUR	AA2	483,531.13	704,335.98	3.52%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	278,005.24	404,956.55	2.02%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	515,723.09	751,228.43	3.76%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	29,770.09	43,364.62	0.22%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	290,382.84	422,986.38	2.11%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	22,249.30	32,409.46	0.16%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	62.41	90.92	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	123,479.99	213,669.77	1.07%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	123,479.31	213,668.60	1.07%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	123,164.94	213,124.61	1.07%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	49,880.31	447.15	0.00%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	450,845.38	4,041.61	0.02%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,961,379.13	89,298.90	0.45%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	9,788,630.84	87,750.30	0.44%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	29,603,596.59	265,381.79	1.33%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	22,593,108.72	202,536.19	1.01%
JP1103441G98	JPGV 0.100 09/20/26 JAPAN	GOV	JP	JPY	A1	7,660,194.36	68,669.90	0.34%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	2,875,189.62	25,774.67	0.13%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	118,264,975.13	1,060,187.77	5.30%
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	118,105,400.97	1,058,757.27	5.29%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	7,224,270.02	64,762.05	0.32%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	545,282.30	4,888.19	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,573.15	1,358.78	0.01%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	2,034,385.61	18,237.27	0.09%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	9,927,394.66	88,994.25	0.44%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	117,733,316.73	1,055,421.71	5.28%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	117,662,104.91	1,054,783.33	5.27%

Collateral data - as at 22/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	21,606,773.33	193,694.18	0.97%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	117,622,908.68	1,054,431.96	5.27%
JP1201661JA3	JPGV 0.700 09/20/38 JAPAN	GOV	JP	JPY	A1	42,836.73	384.01	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	117,268,025.14	1,051,250.60	5.26%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	9,313,622.23	83,492.08	0.42%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	21,632,453.75	193,924.39	0.97%
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	7,265,215.08	65,129.11	0.33%
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	7,261,709.70	65,097.68	0.33%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	21,636,323.96	193,959.08	0.97%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	5,747,439.42	51,522.99	0.26%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	9,777,471.90	87,650.26	0.44%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,847,231.11	43,453.06	0.22%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	21,629,488.84	193,897.81	0.97%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	700,185.18	6,276.82	0.03%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	7,285,618.12	65,312.01	0.33%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	7,289,048.22	65,342.76	0.33%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	7,260,213.73	65,084.27	0.33%
US459058KU68	IBRD 4.000 07/25/30 MTN IBRD	GOV	SU	USD		8,019.39	10,391.83	0.05%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	33,447.20	43,342.12	0.22%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	147,100.49	190,618.30	0.95%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	38,614.89	50,038.62	0.25%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	208,838.16	270,620.28	1.35%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	1,231,074.74	1,595,272.60	7.98%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	198,872.26	257,706.10	1.29%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	120,761.67	156,487.48	0.78%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	210,149.17	272,319.14	1.36%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	210,011.35	272,140.54	1.36%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	209,551.03	271,544.04	1.36%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	19,471.18	25,231.48	0.13%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	814,769.06	1,055,808.16	5.28%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	3,856.22	5,617.17	0.03%
						Total:	**20,000,548.06**	**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)	6,877,285.97
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	6,451,861.34
3	MERRILL LYNCH INTERNATIONAL (PARENT)	5,221,387.01
4	JP MORGAN SECS PLC (PARENT)	3,626,383.59
5	BARCLAYS BANK PLC (PARENT)	3,201,610.69