



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 15/07/2025

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)	350,394,833
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 15/07/2025	
Currently on loan in SGD (base currency)	16,622,124.29
Current percentage on loan (in % of the fund AuM)	4.74%
Collateral value (cash and securities) in SGD (base currency)	19,529,699.99
Collateral value (cash and securities) in % of loan	117%

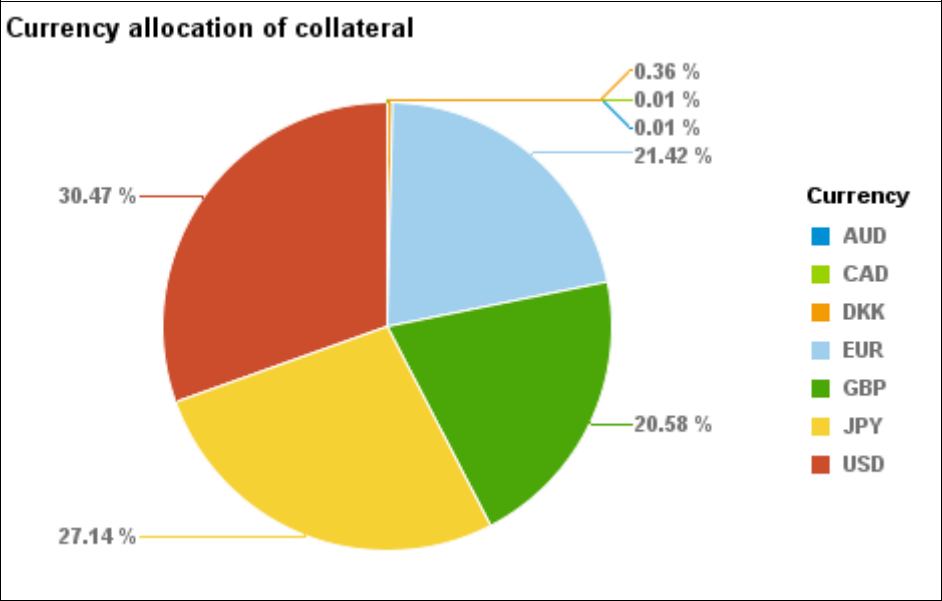
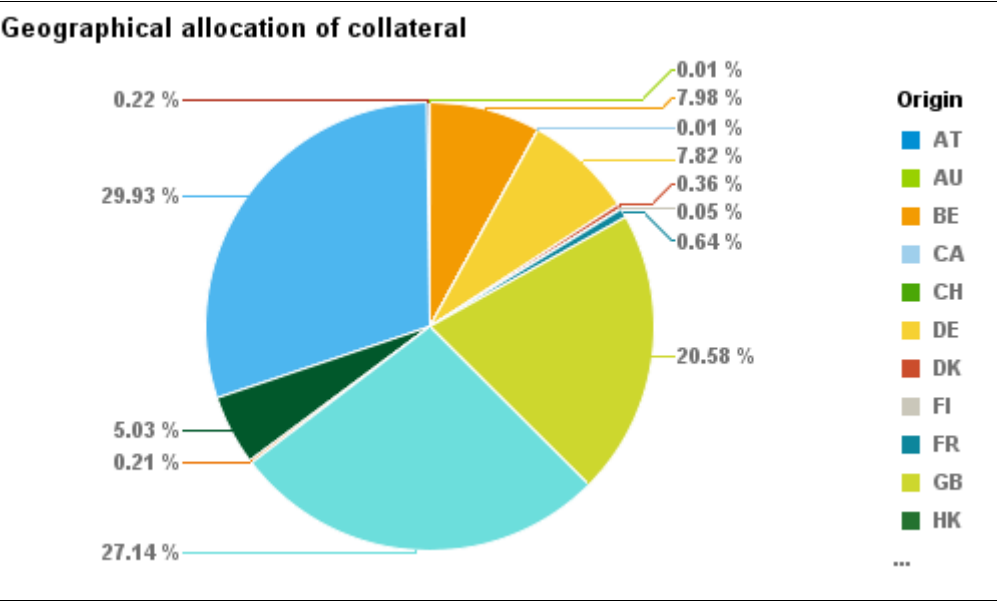
Securities lending statistics	
12-month average on loan in SGD (base currency)	31,677,080.80
12-month average on loan as a % of the fund AuM	9.59%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	14.09%
Gross Return for the fund over the last 12 months in (base currency fund)	172,699.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0523%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000300535	AUGV 4.750 06/21/54 AUSTRALIA	GOV	AU	AUD	AAA	1,918.89	1,612.15	0.01%
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	22.97	34.40	0.00%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	AA3	0.86	1.29	0.00%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	185.35	277.55	0.00%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	1,960.67	1,836.42	0.01%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	221,589.75	331,816.65	1.70%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	7,286.39	10,910.91	0.06%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,974.02	2,955.98	0.02%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	1.15	1.72	0.00%
DE000A30VHW7	NIEDE 1.500 10/17/29 NIEDERSACHSEN	BND	DE	EUR	AAA	43,762.55	65,531.65	0.34%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	2.03	3.03	0.00%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1.01	1.52	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	436,126.91	653,072.49	3.34%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	221,688.79	331,964.94	1.70%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	69,597.77	104,218.25	0.53%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	51.62	10.36	0.00%
DK0009924961	DKGV 2.250 11/15/35 DENMARK	GOV	DK	DKK	AAA	355,072.32	71,242.24	0.36%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	508,381.91	761,269.78	3.90%
EU000A3K4ED6	EIB 3.000 11/15/28 EIB	GOV	SU	EUR		315,513.04	472,460.84	2.42%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	12,839.21	19,225.91	0.10%
EU000A3K4EW6	EUUNI 2.875 12/06/27 MTN EU	BND	BE	EUR	AA3	519,075.85	777,283.27	3.98%
EU000A4EBBP0	EIB 2.250 08/14/28 MTN EIB	GOV	SU	EUR		288,827.56	432,501.02	2.21%
FI4000527551	FIGV 1.375 04/15/27 FINLAND	GOV	FI	EUR	AA1	6,933.77	10,382.88	0.05%
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	2,790.31	4,178.31	0.02%
FR0013519253	FRGV 0.100 03/01/26 FRANCE	GOV	FR	EUR	AA2	66,404.65	99,436.77	0.51%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.82	1.22	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	48.25	72.24	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	11,376.46	17,035.53	0.09%
FR001400QMF9	FRGV 3.000 11/25/34 FRANCE	GOV	FR	EUR	AA2	199.06	298.08	0.00%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	3,059.54	4,581.47	0.02%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	4.07	6.10	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	186,320.95	321,105.53	1.64%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	23,071.78	39,761.91	0.20%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	186,321.97	321,107.28	1.64%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	16,996.52	29,291.80	0.15%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	186,322.36	321,107.96	1.64%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	186,322.36	321,107.96	1.64%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	25,274.15	43,557.47	0.22%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	655,487.44	1,129,667.05	5.78%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	186,322.17	321,107.63	1.64%
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	AA3	654,948.98	1,128,739.07	5.78%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	14.61	25.18	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	25,196.51	43,423.67	0.22%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	18,489,190.86	160,674.48	0.82%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	17,328,802.07	150,590.49	0.77%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	3,488,517.93	30,315.86	0.16%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	49,868.47	433.37	0.00%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	18,414,249.34	160,023.22	0.82%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	27,736,965.29	241,039.34	1.23%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	7,762,742.84	67,459.67	0.35%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	18,468,742.53	160,496.78	0.82%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	27,764,001.67	241,274.29	1.24%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	27,821,471.57	241,773.72	1.24%
JP1103421G35	JPGV 0.100 03/20/26 JAPAN	GOV	JP	JPY	A1	547,474.29	4,757.65	0.02%
JP1103451GC0	JPGV 0.100 12/20/26 JAPAN	GOV	JP	JPY	A1	742,333.35	6,451.01	0.03%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	7,701,417.67	66,926.74	0.34%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	129,928,355.36	1,129,101.37	5.78%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	550,435.14	4,783.38	0.02%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	4,963,689.27	43,135.37	0.22%
JP1200931739	JPGV 2.000 03/20/27 JAPAN	GOV	JP	JPY	A1	4,986,283.38	43,331.72	0.22%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	51,988.46	451.79	0.00%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	19,053,892.83	165,581.84	0.85%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	433,932.60	3,770.95	0.02%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	44,127,638.90	383,477.32	1.96%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	311,843.51	2,709.98	0.01%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	2,175,636.27	18,906.68	0.10%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,995,451.51	43,411.39	0.22%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	27,747,979.74	241,135.06	1.23%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	6,653,622.62	57,821.21	0.30%
JP1300861R49	JPGV 2.400 03/20/55 JAPAN	GOV	JP	JPY	A1	6,761,605.52	58,759.60	0.30%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	632,845.23	5,499.54	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	4,096,728.39	35,601.33	0.18%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	129,982,453.90	1,129,571.49	5.78%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	15,153,957.08	131,690.68	0.67%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	7,788,845.15	67,686.50	0.35%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	7,772,862.89	67,547.61	0.35%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	7,792,432.68	67,717.68	0.35%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	7,733,879.97	67,208.84	0.34%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	13,148.35	19,688.83	0.10%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	8,459.62	12,667.75	0.06%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	343.21	513.94	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	5,325.32	7,974.33	0.04%
US298785JQ02	EIB 1.375 03/15/27 EIB	GOV	SU	USD		60,480.81	77,516.55	0.40%
US500769KL78	KFW 4.000 06/28/27 KFW	GOV	DE	USD	AAA	21,016.77	26,936.60	0.14%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	32,102.03	41,144.26	0.21%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	200.11	256.48	0.00%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	AAA	139.21	178.42	0.00%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	9,763.83	12,514.02	0.06%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	AAA	220,143.42	282,151.62	1.44%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	50,346.94	64,528.25	0.33%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	5,840.58	7,485.71	0.04%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	5,596.59	7,173.00	0.04%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	15,817.67	20,273.06	0.10%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	879,070.22	1,126,679.52	5.77%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	1,849.35	2,370.26	0.01%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	AAA	19,047.46	24,412.60	0.13%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	21,402.24	27,430.65	0.14%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	15,619.39	20,018.93	0.10%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,473.87	90,324.38	0.46%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	879,607.22	1,127,367.78	5.77%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	805,751.34	1,032,708.78	5.29%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	509.35	652.82	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	47,969.23	61,480.81	0.31%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	602,480.57	772,182.36	3.95%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	402.27	515.57	0.00%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	105,126.70	134,737.93	0.69%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	45,507.46	58,325.63	0.30%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	726,222.54	930,778.96	4.77%
	Unknown Company Description	UNK		EUR		28,959.33	43,364.76	0.22%
						Total:	19,529,699.99	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)	5,314,878.22
2	Jefferies International Limited (Parent)	4,710,299.68
3	STANDARD CHARTERED BANK (PARENT)	2,353,737.98
4	JP MORGAN SECS PLC (PARENT)	2,306,937.78
5	NOMURA INTERNATIONAL PLC (PARENT)	2,156,180.03