



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - SGD Income Bond

Report as at 10/06/2025

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)	343,431,104
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 10/06/2025	
Currently on loan in SGD (base currency)	23,620,793.22
Current percentage on loan (in % of the fund AuM)	6.88%
Collateral value (cash and securities) in SGD (base currency)	25,214,634.03
Collateral value (cash and securities) in % of loan	107%

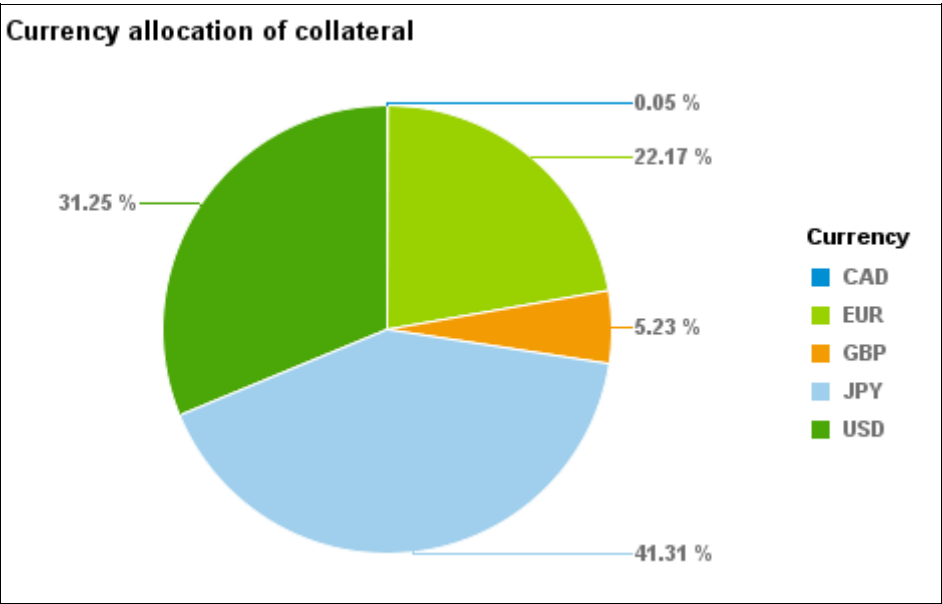
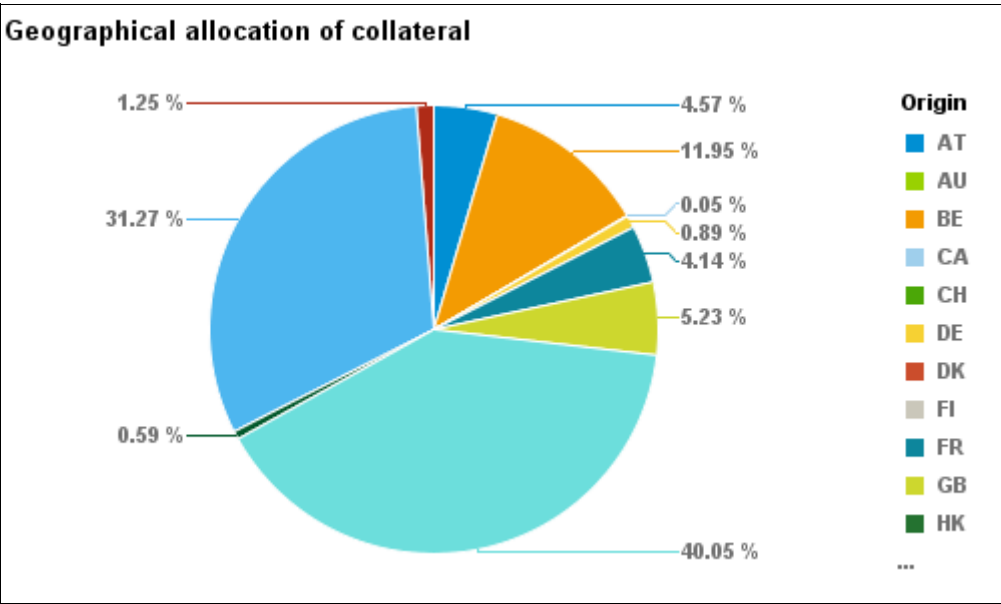
Securities lending statistics	
12-month average on loan in SGD (base currency)	32,464,354.16
12-month average on loan as a % of the fund AuM	10.01%
12-month maximum on loan in SGD	44,093,567.92
12-month maximum on loan as a % of the fund AuM	14.21%
Gross Return for the fund over the last 12 months in (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 10/06/2025								
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	2,068.19	3,035.71	0.01%
AT0000A1K9C8	ATGV 0.750 10/20/26 AUSTRIA	GOV	AT	EUR	AA1	662,970.52	973,114.19	3.86%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	1,792.07	2,630.42	0.01%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	3,076.23	4,515.32	0.02%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	100,798.62	147,953.13	0.59%
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	14,771.20	21,681.30	0.09%
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	478,249.53	701,979.04	2.78%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	10,270.98	15,075.84	0.06%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	AA3	186.10	273.16	0.00%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	427,433.15	627,390.29	2.49%

Collateral data - as at 10/06/2025								
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	13,623.55	12,805.04	0.05%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	31,919.88	46,852.29	0.19%
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	9,836.22	14,437.70	0.06%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	16,199.83	23,778.27	0.09%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	94,917.76	139,321.15	0.55%
EU000A285VM2	EUUNI 07/04/35 MTN EU	BND	BE	EUR	AA3	587,134.37	861,801.19	3.42%
EU000A3K4EU0	EUUNI 3.250 02/04/50 MTN EU	BND	BE	EUR	AA3	549,366.71	806,365.48	3.20%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	1,052.07	1,544.23	0.01%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	29,328.29	43,048.34	0.17%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	215,596.57	316,454.61	1.26%
FR0013524014	FRGV 0.100 03/01/36 FRANCE	GOV	FR	EUR	AA2	54,116.47	79,432.66	0.32%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	290,988.05	427,114.92	1.69%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	120,456.85	176,807.67	0.70%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	115,914.05	201,922.28	0.80%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	122,616.49	213,597.93	0.85%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	122,791.30	213,902.44	0.85%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	122,401.40	213,223.24	0.85%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	24,758.43	43,129.19	0.17%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	125,054.22	217,844.45	0.86%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	123,007.49	214,279.05	0.85%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	5,656,313.89	50,302.36	0.20%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	9,972,757.52	88,689.07	0.35%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	9,798,834.38	87,142.35	0.35%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	5,453,055.54	48,494.75	0.19%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	600,764.49	5,342.68	0.02%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	35,601,670.97	316,610.43	1.26%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	16,766,077.03	149,102.97	0.59%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	1,099,225.97	9,775.56	0.04%
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	35,572,269.16	316,348.96	1.25%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	85,710,488.62	762,234.87	3.02%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	85,694,927.80	762,096.48	3.02%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	49,299.44	438.43	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	12,678,460.15	112,751.25	0.45%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	56,921,878.10	506,213.89	2.01%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	35,533,692.27	316,005.89	1.25%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	952,939.75	8,474.62	0.03%
JP1103631M74	JPGV 0.100 06/20/31 JAPAN	GOV	JP	JPY	A1	1,985,626.75	17,658.44	0.07%
JP1103671N74	JPGV 0.200 06/20/32 JAPAN	GOV	JP	JPY	A1	4,823,690.40	42,897.73	0.17%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	85,701,738.59	762,157.05	3.02%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	543,271.33	4,831.38	0.02%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	151,714.10	1,349.21	0.01%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	470,507.24	4,184.28	0.02%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	35,839,177.22	318,722.61	1.26%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	57,208,141.21	508,759.67	2.02%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	11,248,705.78	100,036.25	0.40%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	38,700.30	344.17	0.00%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	85,009,385.81	755,999.87	3.00%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	85,303,419.54	758,614.75	3.01%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	85,588,756.13	761,152.28	3.02%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	56,786,473.09	505,009.72	2.00%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	35,595,485.03	316,555.42	1.26%
JP1300551H61	JPGV 0.800 06/20/47 JAPAN	GOV	JP	JPY	A1	26,707,644.35	237,514.66	0.94%
JP1300641KA3	JPGV 0.400 09/20/49 JAPAN	GOV	JP	JPY	A1	55,609,278.46	494,540.77	1.96%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	44,598.29	396.62	0.00%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	56,702,199.01	504,260.26	2.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	9,931,955.41	88,326.21	0.35%
JP1400071E55	JPGV 1.700 03/20/54 JAPAN	GOV	JP	JPY	A1	21,597,541.97	192,069.84	0.76%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	1,419,633.18	12,624.99	0.05%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,015,580.68	9,031.70	0.04%
JP1470011Q24	JPGV 0.300 12/20/28 JAPAN	GOV	JP	JPY	A1	49,050.67	436.21	0.00%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	18,221,961.99	162,050.35	0.64%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	21,569.46	27,745.03	0.11%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	2,203.88	2,834.88	0.01%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,257.96	1,618.13	0.01%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	247,708.25	318,629.79	1.26%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	63,174.13	81,261.57	0.32%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,286.48	2,941.12	0.01%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	228,703.36	294,183.59	1.17%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	21,642.89	27,839.48	0.11%
US91282CBB63	UST 0.625 12/31/27 US TREASURY	GOV	US	USD	AAA	31,331.88	40,302.53	0.16%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	319,183.95	410,569.75	1.63%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	318,085.55	409,156.87	1.62%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	319,415.69	410,867.84	1.63%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	110,844.65	142,580.66	0.57%
US91282CEC10	UST 1.875 02/28/27 US TREASURY	GOV	US	USD	AAA	70,592.20	90,803.51	0.36%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	1,089.33	1,401.21	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	1,632,443.70	2,099,829.92	8.33%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	93.67	120.49	0.00%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	101.73	130.86	0.00%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	24,843.48	31,956.43	0.13%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	317,647.80	408,593.78	1.62%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	6,139.93	7,897.86	0.03%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	303.98	391.01	0.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	32,604.74	41,939.83	0.17%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	318,256.50	409,376.76	1.62%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	139,652.44	179,636.43	0.71%
US91282CKJ98	UST 4.500 04/15/27 US TREASURY	GOV	US	USD	AAA	9,036.68	11,623.98	0.05%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	296,573.58	381,485.79	1.51%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	193,031.30	248,298.23	0.98%
US91282CKR15	UST 4.500 05/15/27 US TREASURY	GOV	US	USD	AAA	9,816.90	12,627.58	0.05%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	32,791.43	42,179.97	0.17%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	100.87	129.74	0.00%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	33,094.93	42,570.37	0.17%
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	90,908.03	116,935.98	0.46%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,228,824.96	1,580,650.79	6.27%
XS1791485011	EIB 0.875 01/14/28 EIB	GOV	SU	EUR		18,526.86	27,193.89	0.11%
XS1850111789	EIB 0.375 07/16/25 EIB	GOV	SU	EUR		19,036.87	27,942.50	0.11%
XS1980857319	EIB 1.000 11/14/42 MTN EIB	GOV	SU	EUR		63,770.62	93,603.10	0.37%
XS2749537481	IDA 3.200 01/18/44 MTN INTERNATIONAL DE	BND	US	EUR	AAA	3,867.51	5,676.76	0.02%
	Unknown Company Description	UNK		JPY		35,560,745.45	316,246.48	1.25%
						Total:	25,214,634.03	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)	6,624,493.76
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,607,765.63
3	JP MORGAN SECS PLC (PARENT)	2,243,892.36
4	MERRILL LYNCH INTERNATIONAL (PARENT)	2,170,271.76
5	STANDARD CHARTERED BANK (PARENT)	1,839,743.85