



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

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 - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	72,110,335
Reference currency of the fund	USD

* 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 USD (base currency)	804,239.24
Current percentage on loan (in % of the fund AuM)	1.12%
Collateral value (cash and securities) in USD (base currency)	1,442,018.39
Collateral value (cash and securities) in % of loan	179%

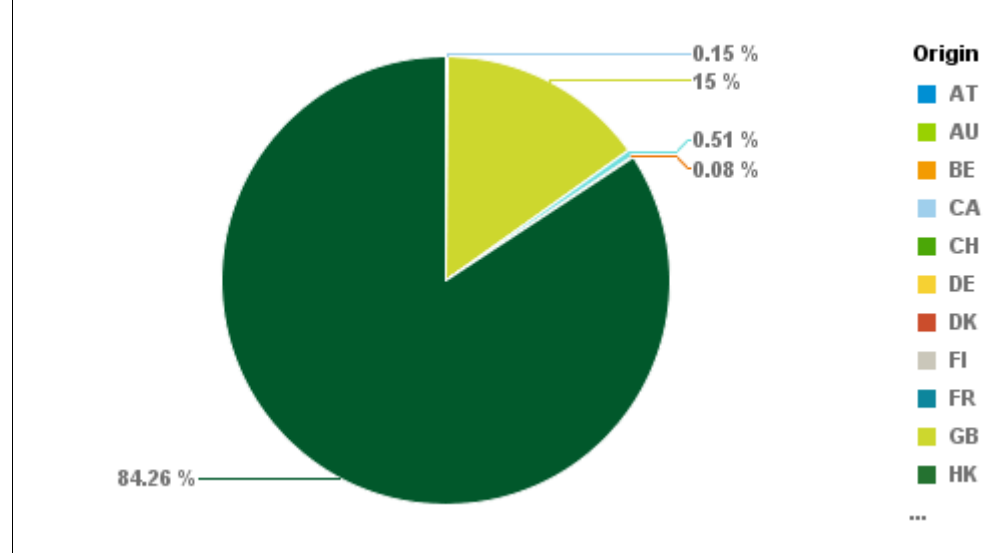
Securities lending statistics	
12-month average on loan in USD (base currency)	1,850,387.16
12-month average on loan as a % of the fund AuM	1.33%
12-month maximum on loan in USD	4,891,992.99
12-month maximum on loan as a % of the fund AuM	3.10%
Gross Return for the fund over the last 12 months in (base currency fund)	8,467.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0061%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	2,919.20	2,140.52	0.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	157,494.85	216,295.55	15.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,059,931.61	7,339.99	0.51%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,010.79	1,183.43	0.08%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	216,253.09	216,253.09	15.00%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	216,251.04	216,251.04	15.00%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	133,880.61	133,880.61	9.28%
US91282CHR51	UST 4.000 07/31/30 US TREASURY	GOV	US	USD	AAA	923.08	923.08	0.06%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	216,221.24	216,221.24	14.99%

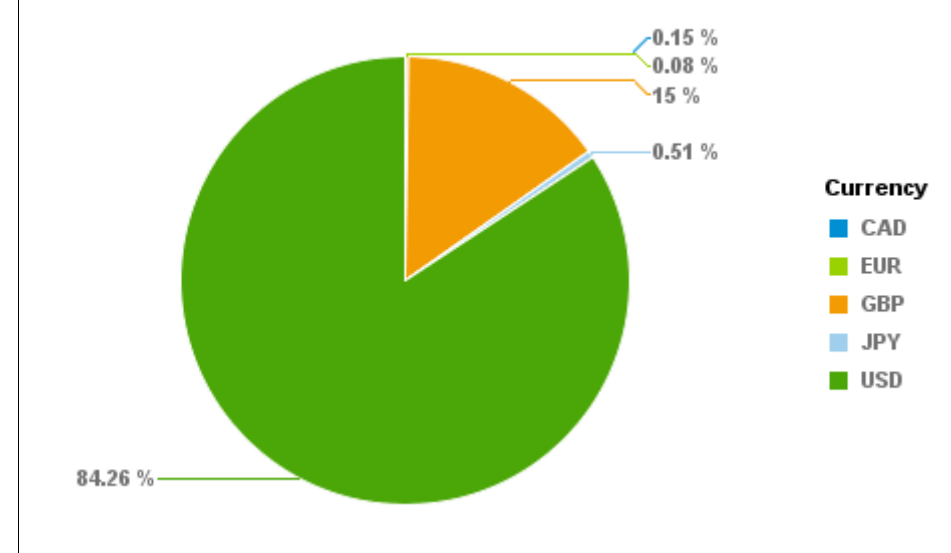
Collateral data - as at 27/06/2025

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	216,219.36	216,219.36	14.99%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	215,310.48	215,310.48	14.93%
						Total:	1,442,018.39	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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	GOLDMAN SACHS INTERNATIONAL (PARENT)	931,856.98
2	BARCLAYS BANK PLC (PARENT)	764,574.01
3	JP MORGAN SECS PLC (PARENT)	200,260.07