



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 17/06/2025

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 - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	71,570,778
Reference currency of the fund	USD

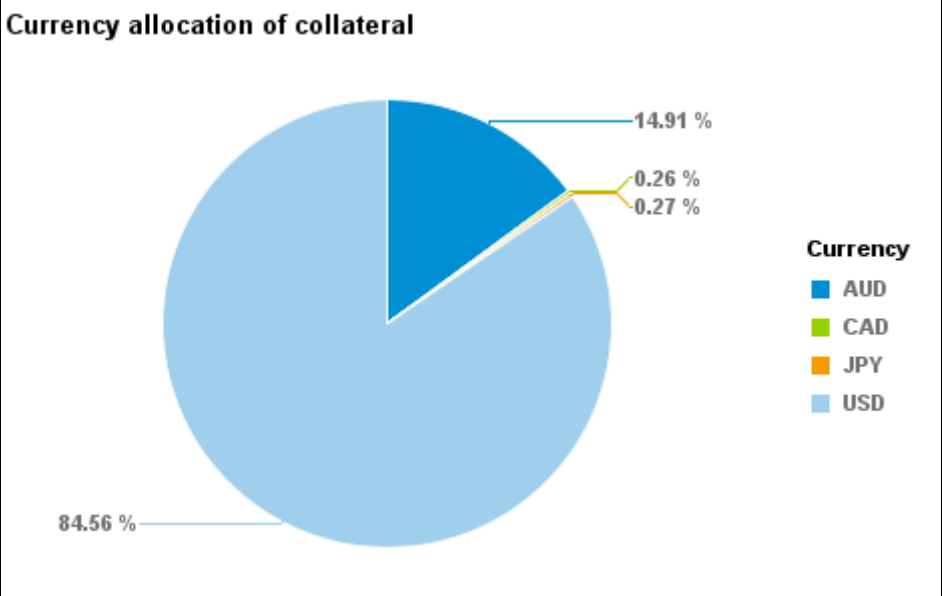
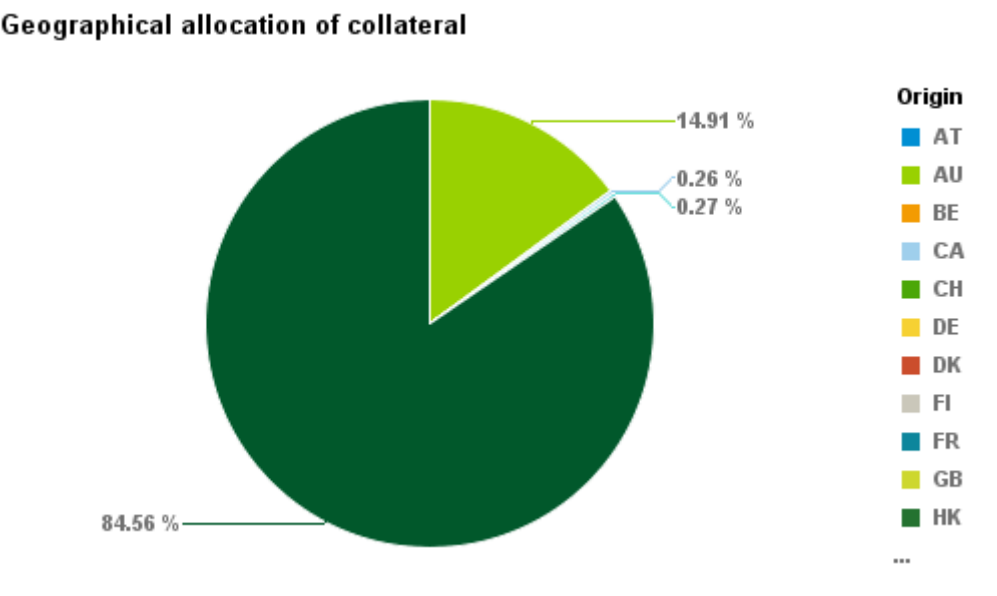
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	995,806.61
Current percentage on loan (in % of the fund AuM)	1.39%
Collateral value (cash and securities) in USD (base currency)	1,427,662.97
Collateral value (cash and securities) in % of loan	143%

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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000047003	AUGV 1.500 06/21/31 AUSTRALIA	GOV	AU	AUD	AAA	325,509.99	212,896.39	14.91%
CA135087R556	CAGV 4.000 05/01/26 CANADA	GOV	CA	CAD	AAA	5,078.28	3,744.91	0.26%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	555,900.67	3,859.08	0.27%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	213,315.33	213,315.33	14.94%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	213,007.02	213,007.02	14.92%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	213,043.90	213,043.90	14.92%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	213,482.77	213,482.77	14.95%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	213,036.01	213,036.01	14.92%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	140,172.80	140,172.80	9.82%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	1,104.76	1,104.76	0.08%
						Total:	1,427,662.97	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	922,561.14
2	BARCLAYS BANK PLC (PARENT)	756,946.92
3	JP MORGAN SECS PLC (PARENT)	198,262.35