



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 16/06/2025

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)	71,551,353
Reference currency of the fund	USD

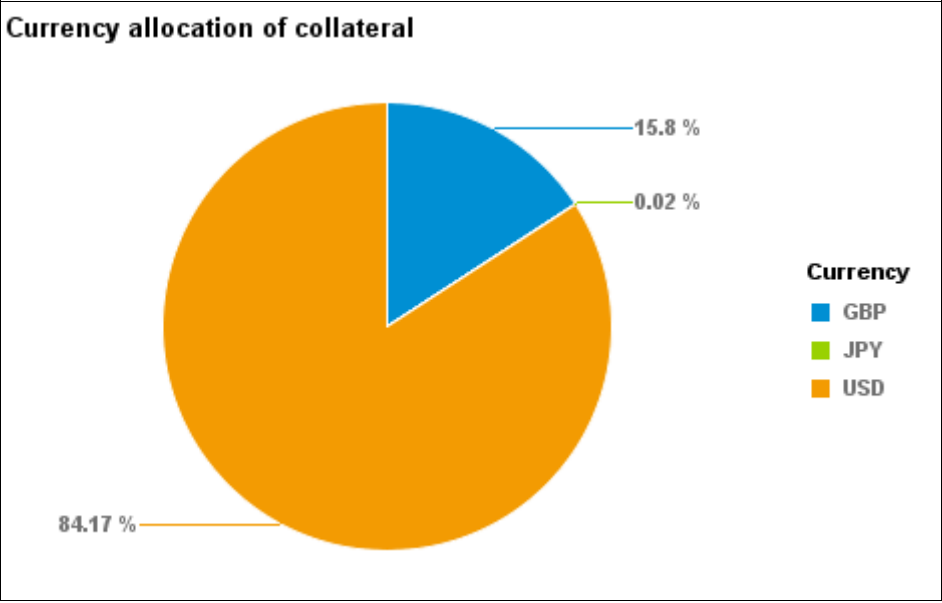
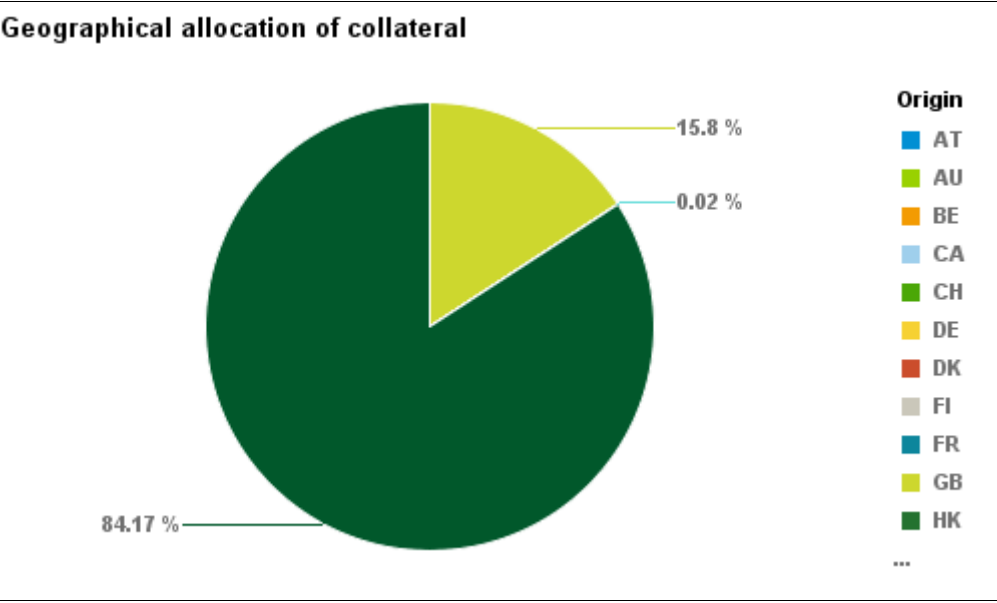
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	994,799.78
Current percentage on loan (in % of the fund AuM)	1.39%
Collateral value (cash and securities) in USD (base currency)	1,425,578.74
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 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	156,672.44	212,706.34	14.92%
GB00BMY62Z61	UKT1 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	9,245.18	12,551.72	0.88%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	50,231.89	348.48	0.02%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	132,791.56	132,791.56	9.31%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	213,760.02	213,760.02	14.99%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	213,743.62	213,743.62	14.99%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	213,799.71	213,799.71	15.00%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	213,759.51	213,759.51	14.99%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	712.64	712.64	0.05%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	132,784.54	132,784.54	9.31%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	78,620.60	78,620.60	5.51%
						Total:	1,425,578.74	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)	921,204.08
2	BARCLAYS BANK PLC (PARENT)	755,833.48
3	JP MORGAN SECS PLC (PARENT)	197,970.72