



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 30/04/2025

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)	80,896,102
Reference currency of the fund	USD

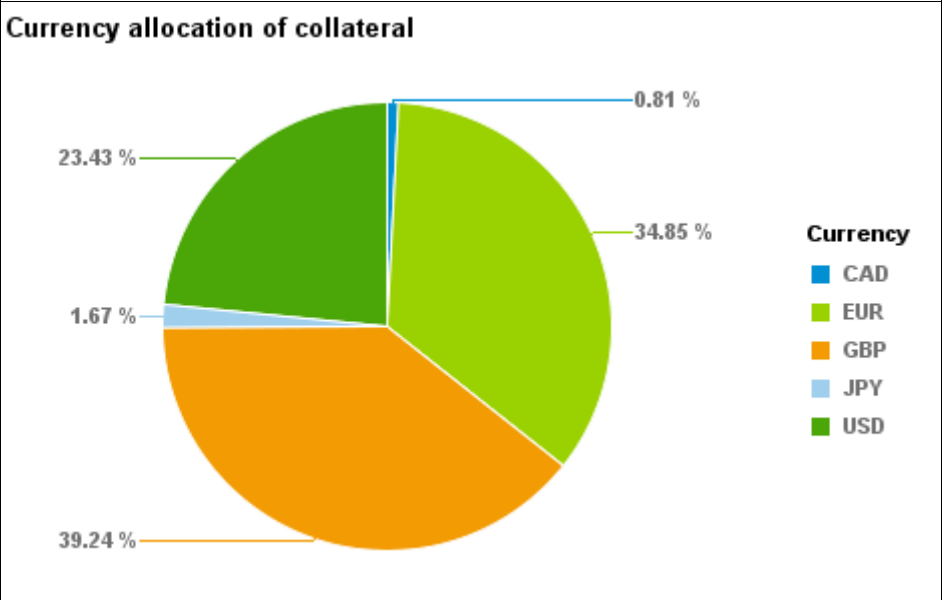
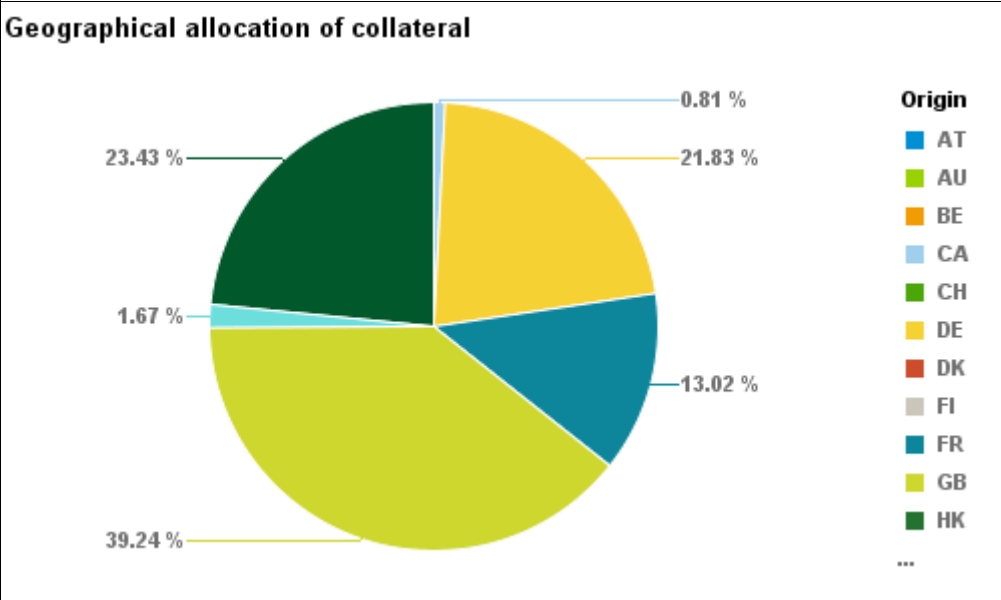
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2025	
Currently on loan in USD (base currency)	2,044,913.16
Current percentage on loan (in % of the fund AuM)	2.53%
Collateral value (cash and securities) in USD (base currency)	2,150,150.70
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,945,036.05
12-month average on loan as a % of the fund AuM	1.30%
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)	8,312.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0055%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	24,238.99	17,417.11	0.81%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	103,223.40	117,241.14	5.45%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	103,223.67	117,241.44	5.45%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	326.56	370.90	0.02%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	103,223.56	117,241.32	5.45%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	103,223.27	117,240.99	5.45%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	155,970.90	177,151.75	8.24%
FR001400FYQ4	FRGV 2.500 09/24/26 FRANCE	GOV	FR	EUR	AA2	90,527.86	102,821.55	4.78%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	606.64	809.28	0.04%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	132,759.67	177,106.46	8.24%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	87,884.08	117,240.71	5.45%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	87,884.77	117,241.63	5.45%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	132,737.75	177,077.22	8.24%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	132,798.19	177,157.85	8.24%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	57,709.20	76,986.27	3.58%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	5,141,065.50	35,978.13	1.67%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	176,489.97	176,489.97	8.21%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	35,965.79	35,965.79	1.67%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	174,809.38	174,809.38	8.13%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	38,839.80	38,839.80	1.81%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	38,871.07	38,871.07	1.81%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	38,850.95	38,850.95	1.81%
						Total:	2,150,150.7	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)	1,259,702.21
2	BARCLAYS BANK PLC (PARENT)	766,528.72
3	STANDARD CHARTERED BANK (PARENT)	707,682.67
4	JP MORGAN SECS PLC (PARENT)	239,794.50