



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 18/06/2025

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)	71,561,970
Reference currency of the fund	USD

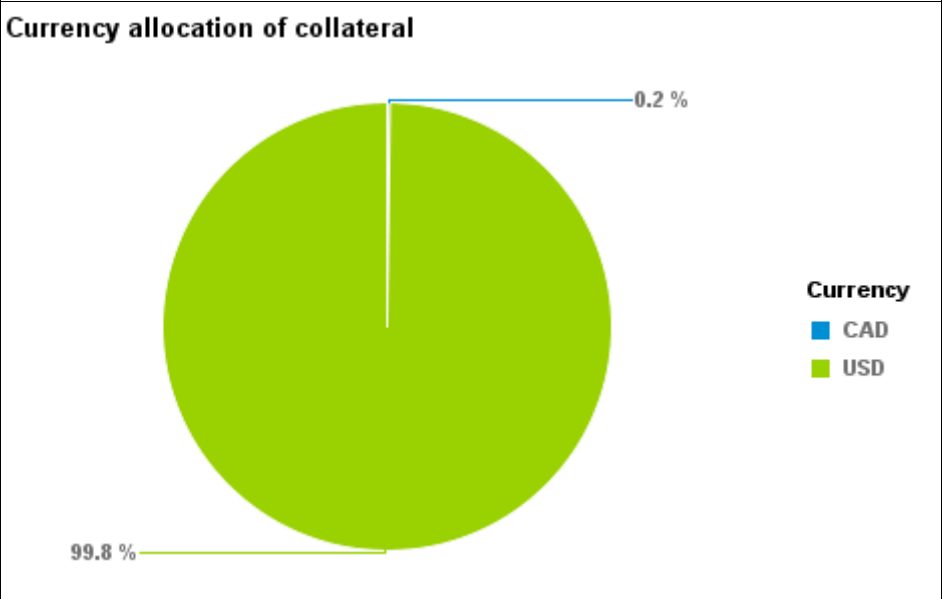
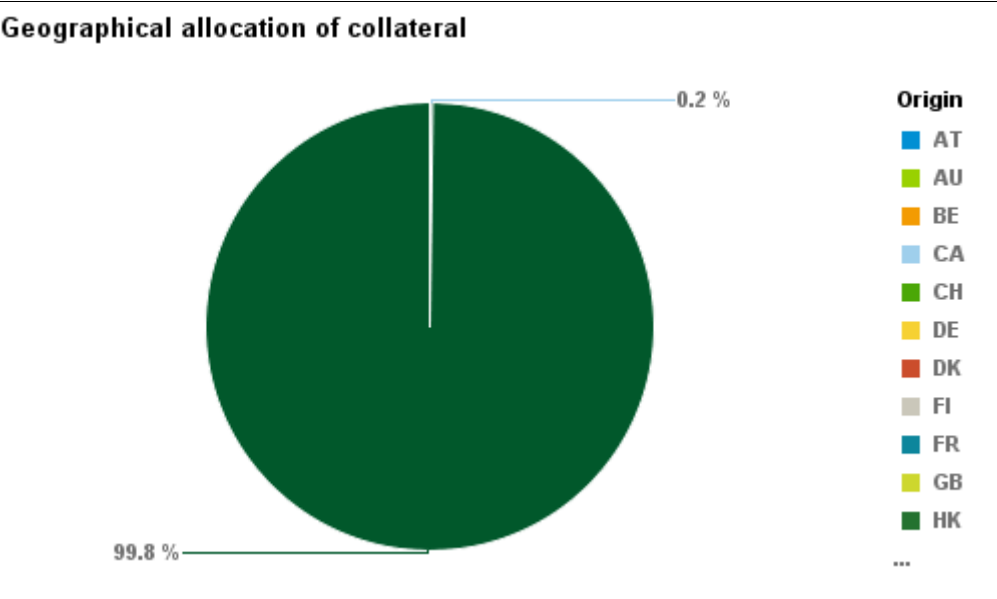
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	995,721.56
Current percentage on loan (in % of the fund AuM)	1.39%
Collateral value (cash and securities) in USD (base currency)	1,418,829.80
Collateral value (cash and securities) in % of loan	142%

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 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	3,912.32	2,878.35	0.20%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	212,514.52	212,514.52	14.98%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	96.37	96.37	0.01%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	212,192.33	212,192.33	14.96%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	211,974.67	211,974.67	14.94%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	212,731.65	212,731.65	14.99%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	212,780.91	212,780.91	15.00%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	212,759.51	212,759.51	15.00%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	140,499.29	140,499.29	9.90%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	402.20	402.20	0.03%
						Total:	1,418,829.8	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)	916,861.50
2	BARCLAYS BANK PLC (PARENT)	752,270.46
3	JP MORGAN SECS PLC (PARENT)	197,037.48