



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 11/08/2025

| | |
|---|---|
| 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) | 68,616,000 |
| Reference currency of the fund | USD |

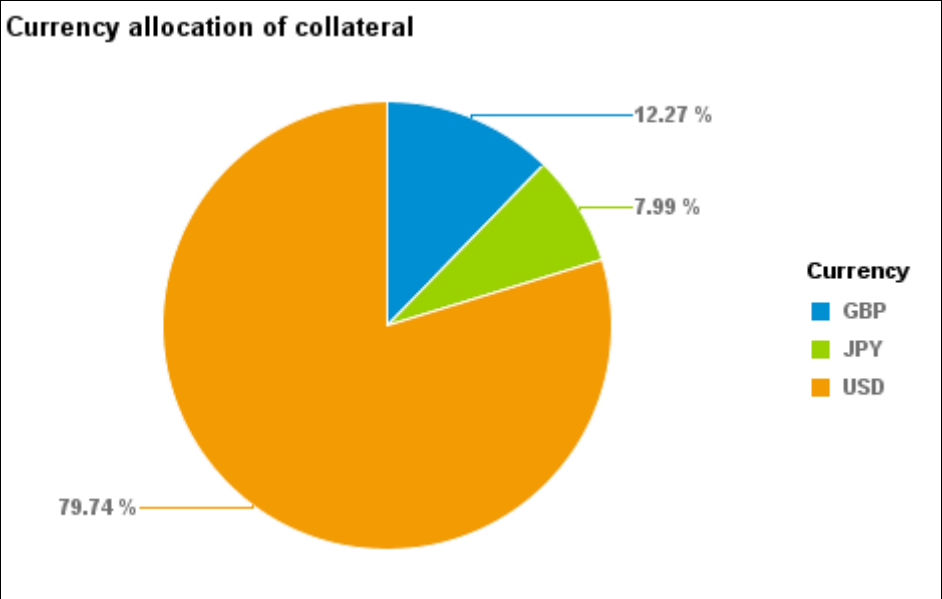
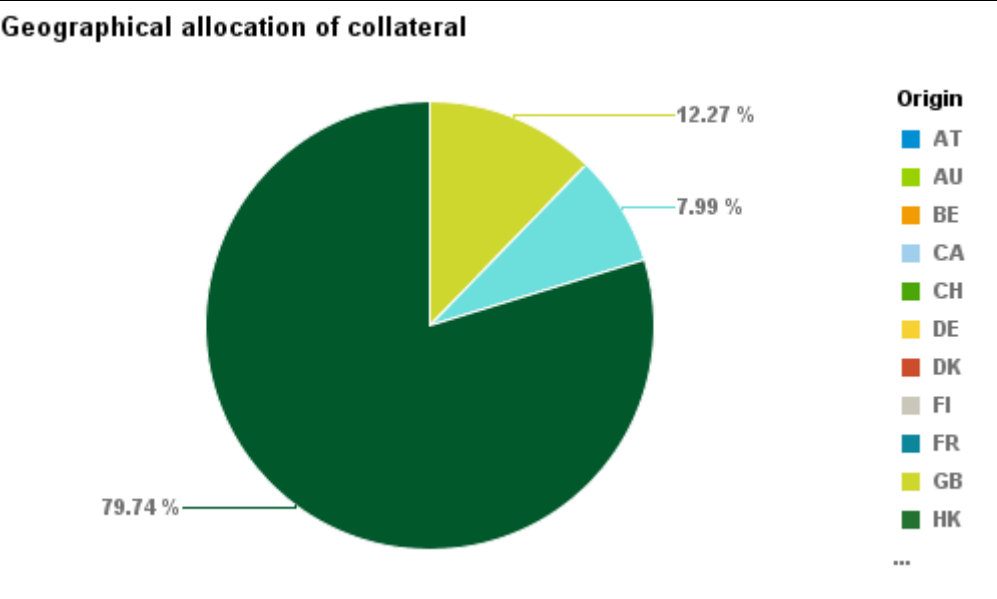
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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|---|--------------|
| Securities lending data - as at 11/08/2025 | |
| Currently on loan in USD (base currency) | 566,097.69 |
| Current percentage on loan (in % of the fund AuM) | 0.83% |
| Collateral value (cash and securities) in USD (base currency) | 2,939,192.16 |
| Collateral value (cash and securities) in % of loan | 519% |

| | |
|---|--------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 1,579,066.86 |
| 12-month average on loan as a % of the fund AuM | 1.31% |
| 12-month maximum on loan in USD | 4,891,992.99 |
| 12-month maximum on loan as a % of the fund AuM | 3.98% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 10,043.22 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0083% |

| Collateral data - as at 11/08/2025 | | | | | | | | |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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% |
| GB00B421JZ66 | UKTI 0 1/2 03/22/50 UK TREASURY | GIL | GB | GBP | AA3 | 66,264.04 | 89,048.93 | 3.03% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 67,392.39 | 90,565.26 | 3.08% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 67,434.35 | 90,621.65 | 3.08% |
| GB00BT7J0134 | UKTI 1 7/8 09/22/49 Corp UK TREASURY | GIL | GB | GBP | AA3 | 67,214.69 | 90,326.46 | 3.07% |
| JP1051781R45 | JPGV 1.000 03/20/30 JAPAN | GOV | JP | JPY | A1 | 13,343,146.75 | 90,263.14 | 3.07% |
| JP1300831Q70 | JPGV 2.200 06/20/54 JAPAN | GOV | JP | JPY | A1 | 13,381,097.73 | 90,519.87 | 3.08% |
| JP1400171Q50 | JPGV 2.200 03/20/64 JAPAN | GOV | JP | JPY | A1 | 7,999,641.95 | 54,115.63 | 1.84% |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 2,323,535.17 | 2,323,535.17 | 79.05% |
| US91282CLU35 | UST 4.125 10/31/31 US TREASURY | GOV | US | USD | AAA | 20,196.05 | 20,196.05 | 0.69% |

| Collateral data - as at 11/08/2025 | | | | | | | | |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| | | | | | | Total: | 2,939,192.16 | 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 | STANDARD CHARTERED BANK (PARENT) | 1,931,922.05 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 567,369.66 |