



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 29/04/2025

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)	80,669,276
Reference currency of the fund	USD

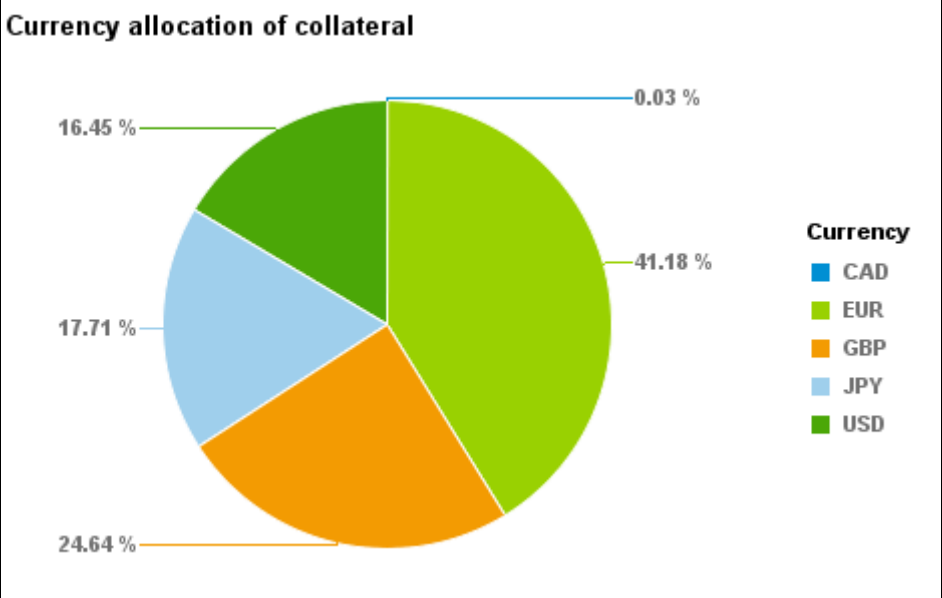
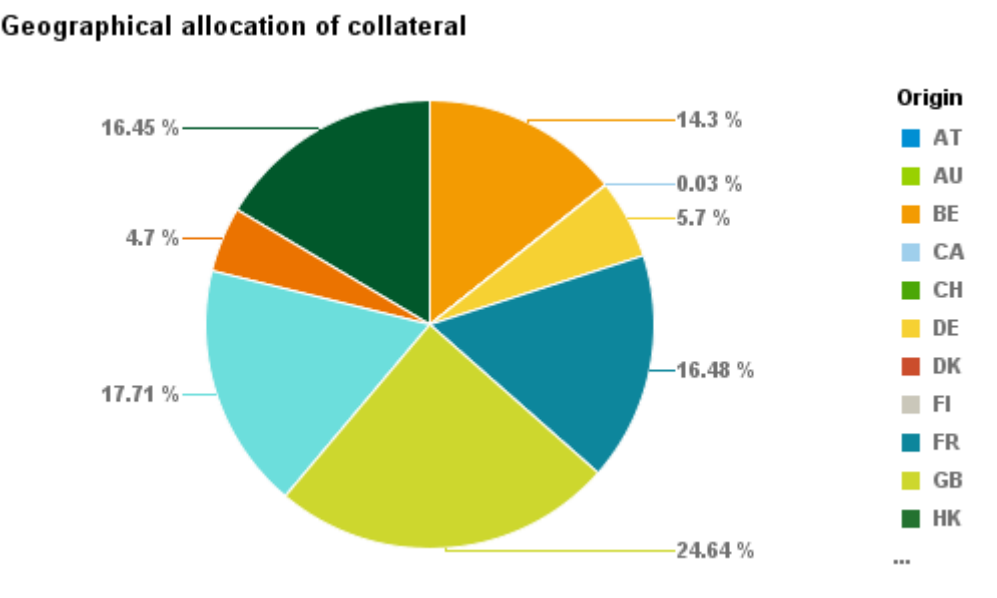
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	2,043,107.94
Current percentage on loan (in % of the fund AuM)	2.53%
Collateral value (cash and securities) in USD (base currency)	2,147,273.27
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,092,865.78
12-month average on loan as a % of the fund AuM	1.30%
12-month maximum on loan in USD	4,892,353.79
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)	10,364.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0064%

Collateral data - as at 29/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	103,202.87	117,207.51	5.46%	
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	103,202.80	117,207.43	5.46%	
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	AA3	63,954.97	72,633.67	3.38%	
CA135087G997	CAGV 0.500 12/01/50 CANADA	GOV	CA	CAD	AAA	949.85	682.54	0.03%	
DE000BU22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	AAA	103,202.98	117,207.63	5.46%	
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	4,488.15	5,097.19	0.24%	
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%	
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	155,739.90	176,873.81	8.24%	
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	155,812.36	176,956.11	8.24%	
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	308.22	410.32	0.02%	

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	88,041.78	117,206.72	5.46%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	88,042.45	117,207.61	5.46%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	88,042.32	117,207.44	5.46%
GB00BLBDX619	UKT 1 1/8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	132,957.77	177,001.69	8.24%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	5,479,414.28	38,130.55	1.78%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	25,383,364.09	176,639.63	8.23%
JP1201591GC4	JPGV 0.600 12/20/36 JAPAN	GOV	JP	JPY	A1	5,558,929.91	38,683.89	1.80%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	5,564,253.91	38,720.94	1.80%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	5,568,384.17	38,749.68	1.80%
JP1300851R17	JPGV 2.300 12/20/54 JAPAN	GOV	JP	JPY	A1	5,532,264.01	38,498.33	1.79%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,556,107.44	10,828.76	0.50%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	88,900.46	100,964.25	4.70%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	177,001.36	177,001.36	8.24%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	176,156.21	176,156.21	8.20%
						Total:	2,147,273.27	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)	1,327,749.82