



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 22/07/2025

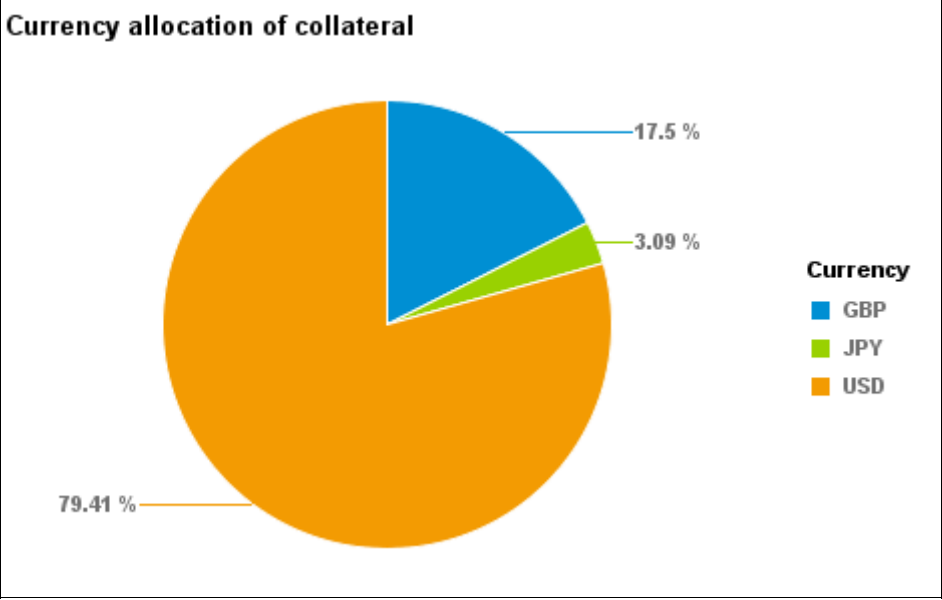
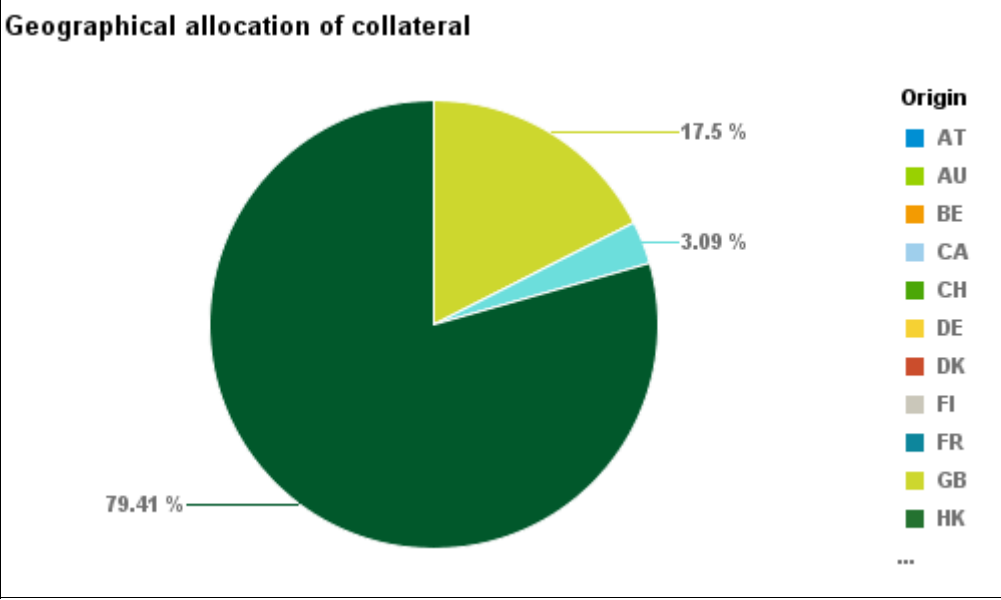
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE / HSBC Gbl Inv Fd - RMB Fixed Income |
| Replication Mode | Physical replication |
| ISIN Code | LU0692309627 |
| Total net assets (AuM) | 70,172,876 |
| 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 22/07/2025 | |
| Currently on loan in USD (base currency) | 2,745,264.98 |
| Current percentage on loan (in % of the fund AuM) | 3.91% |
| Collateral value (cash and securities) in USD (base currency) | 2,897,367.47 |
| Collateral value (cash and securities) in % of loan | 106% |

| | |
|---|--------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 1,724,879.58 |
| 12-month average on loan as a % of the fund AuM | 1.32% |
| 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) | 7,584.72 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0058% |

| Collateral data - as at 22/07/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| 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% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 66,345.37 | 89,523.13 | 3.09% |
| GB00B54QLM75 | UKT 4 01/22/60 UK TREASURY | GIL | GB | GBP | AA3 | 40,210.14 | 54,257.55 | 1.87% |
| GB00BD9MZZ71 | UKTI 018 11/22/65 UK TREASURY | GIL | GB | GBP | AA3 | 67,359.97 | 90,892.18 | 3.14% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 67,357.20 | 90,888.44 | 3.14% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | AA3 | 67,088.38 | 90,525.71 | 3.12% |
| GB00BYYMZX75 | UKT 2 1/2 07/22/65 UK TREASURY | GIL | GB | GBP | AA3 | 67,342.68 | 90,868.85 | 3.14% |
| JP1743031R52 | JPGV 08/04/25 JAPAN | GOV | JP | JPY | A1 | 13,197,222.52 | 89,524.30 | 3.09% |
| US91282CGM73 | UST 3.500 02/15/33 US TREASURY | GOV | US | USD | AAA | 2,300,887.33 | 2,300,887.33 | 79.41% |
| | | | | | | Total: | 2,897,367.47 | 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 | MERRILL LYNCH INTERNATIONAL (PARENT) | 909,495.18 |