



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 09/09/2025

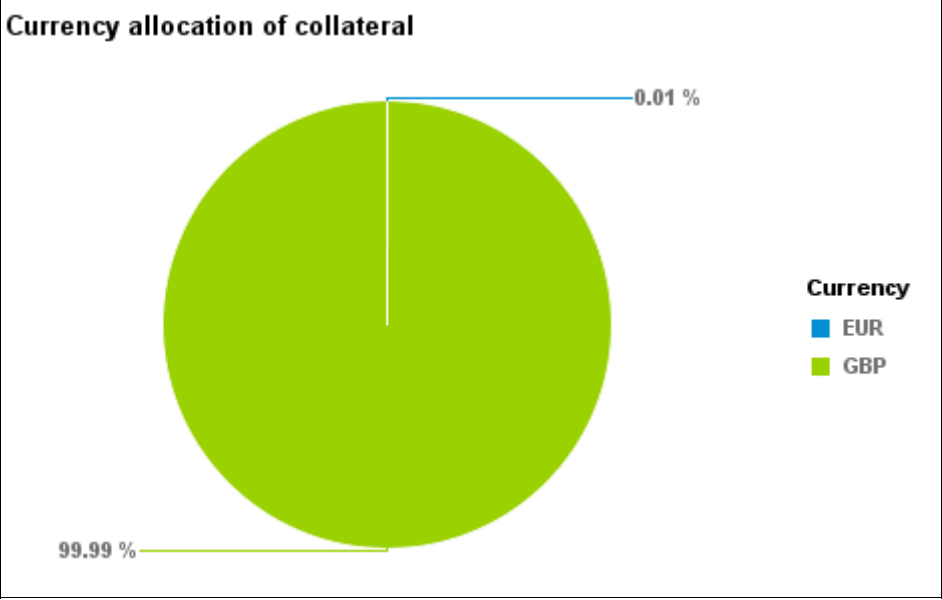
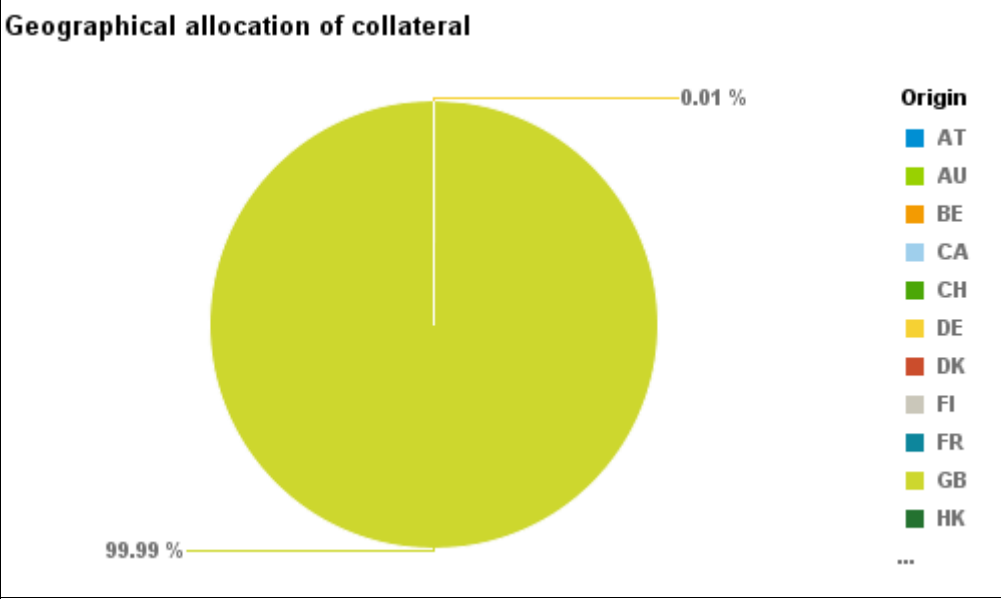
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	67,414,536
Reference currency of the fund	USD

\* 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 09/09/2025	
Currently on loan in USD (base currency)	571,189.60
Current percentage on loan (in % of the fund AuM)	0.85%
Collateral value (cash and securities) in USD (base currency)	601,134.78
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,606,639.33
12-month average on loan as a % of the fund AuM	1.45%
12-month maximum on loan in USD	4,891,992.99
12-month maximum on loan as a % of the fund AuM	4.00%
Gross Return for the fund over the last 12 months in (base currency fund)	11,843.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0107%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU0E287	DEGV 04/15/26 GERMANY	GOV	DE	EUR	AAA	63.12	74.13	0.01%
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	67,534.60	91,404.70	15.21%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	67,610.60	91,507.57	15.22%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	42,224.39	57,148.60	9.51%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	65,621.46	88,815.37	14.77%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	67,508.11	91,368.85	15.20%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	65,975.78	89,294.92	14.85%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	67,620.26	91,520.64	15.22%
						Total:	601,134.78	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)	1,218,972.45
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	617,125.95