



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 11/12/2025

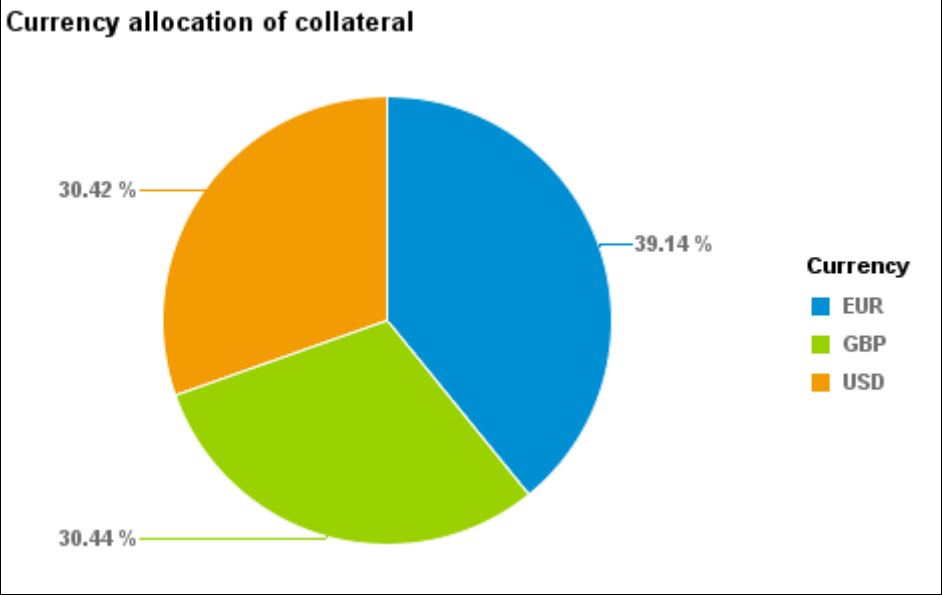
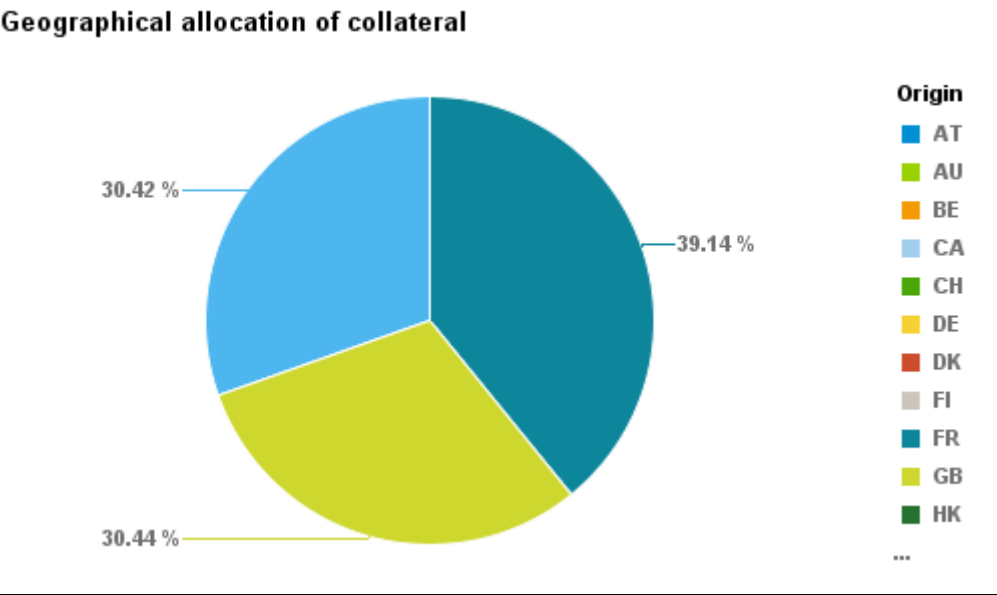
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE / HSBC Gbl Inv Fd - RMB Fixed Income |
| Replication Mode | Physical replication |
| ISIN Code | LU0692309627 |
| Total net assets (AuM) | 67,995,643 |
| 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 11/12/2025 | |
| Currently on loan in USD (base currency) | 579,101.77 |
| Current percentage on loan (in % of the fund AuM) | 0.85% |
| Collateral value (cash and securities) in USD (base currency) | 608,413.78 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|--------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 1,033,558.82 |
| 12-month average on loan as a % of the fund AuM | 1.21% |
| 12-month maximum on loan in USD | 2,765,488.14 |
| 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) | 10,503.60 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0123% |

| Collateral data - as at 11/12/2025 | | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|--|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight | |
| FR0010171975 | FRGV 4.000 04/25/55 FRANCE | GOV | FR | EUR | AA2 | 79,393.05 | 92,427.47 | 15.19% | |
| FR0010773192 | FRGV 4.500 04/25/41 FRANCE | GOV | FR | EUR | AA2 | 79,589.32 | 92,655.96 | 15.23% | |
| FR0014002JM6 | FRGV 0.500 06/25/44 FRANCE | GOV | FR | EUR | AA2 | 45,564.76 | 53,045.39 | 8.72% | |
| GB00BMF9LH90 | UKTI 0.5/8 03/22/45 UK Treasury | GIL | GB | GBP | AA3 | 69,465.70 | 92,531.79 | 15.21% | |
| GB00BZ13DV40 | UKTI 0125 08/10/48 UK TREASURY | GIL | GB | GBP | AA3 | 69,588.39 | 92,695.21 | 15.24% | |
| US91282CBS98 | UST 1.250 03/31/28 US TREASURY | GOV | US | USD | AAA | 92,462.11 | 92,462.11 | 15.20% | |
| US91282CJY84 | UST 1.750 01/15/34 US TREASURY | GOV | US | USD | AAA | 92,595.86 | 92,595.86 | 15.22% | |
| | | | | | | Total: | 608,413.78 | 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 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 585,494.59 |