



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 19/06/2025

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)	71,962,218
Reference currency of the fund	USD

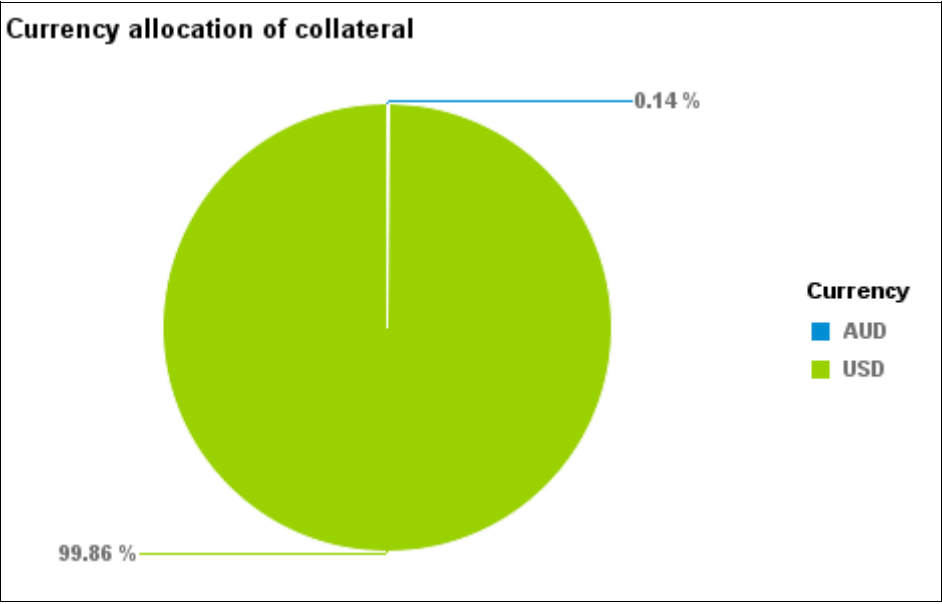
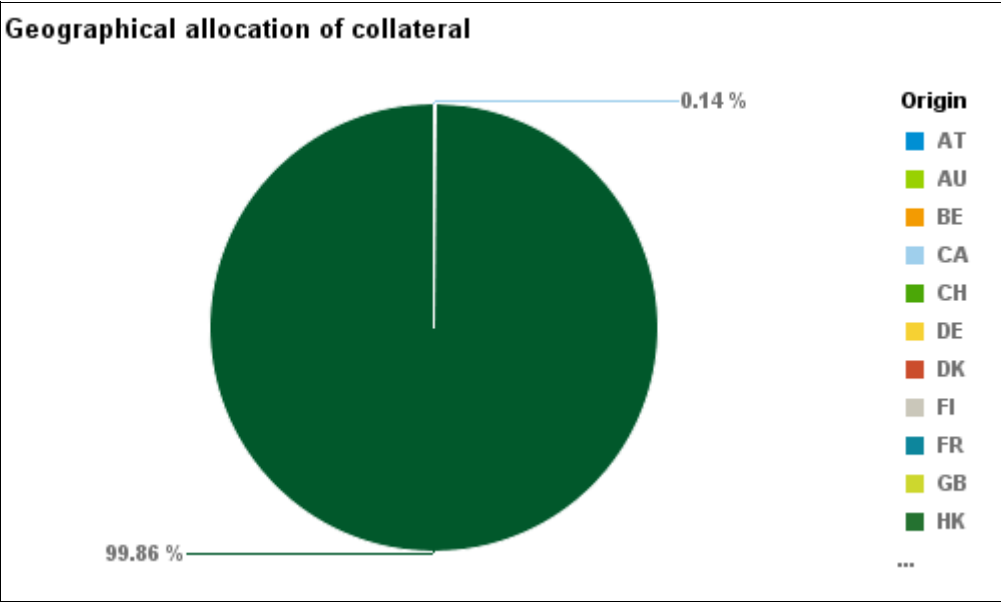
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	998,844.50
Current percentage on loan (in % of the fund AuM)	1.39%
Collateral value (cash and securities) in USD (base currency)	1,412,412.80
Collateral value (cash and securities) in % of loan	141%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,850,387.16
12-month average on loan as a % of the fund AuM	1.33%
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)	8,467.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0061%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU3CB0309623	ALBTA 5.200 05/15/34 MTN ALBERTA	BND	CA	AUD	AAA	3,068.78	1,999.74	0.14%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	211,767.27	211,767.27	14.99%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	211,820.58	211,820.58	15.00%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	211,786.81	211,786.81	14.99%
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	92.14	92.14	0.01%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	506.60	506.60	0.04%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	211,860.82	211,860.82	15.00%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	211,879.58	211,879.58	15.00%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	211,819.52	211,819.52	15.00%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	130,162.11	130,162.11	9.22%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	7,806.66	7,806.66	0.55%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	910.98	910.98	0.06%
						Total:	1,412,412.8	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)	912,722.48
2	BARCLAYS BANK PLC (PARENT)	748,874.45
3	JP MORGAN SECS PLC (PARENT)	196,147.98