



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 03/09/2025

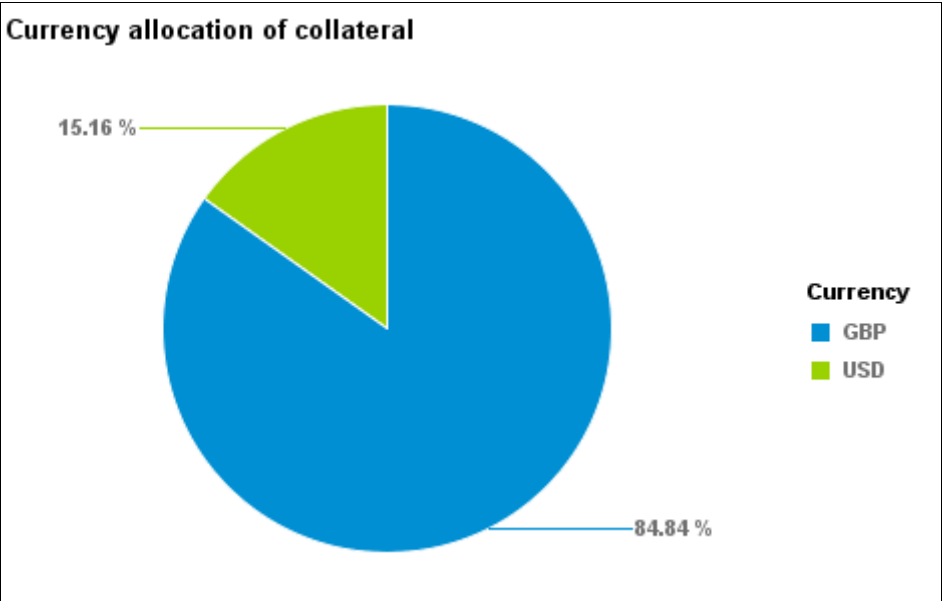
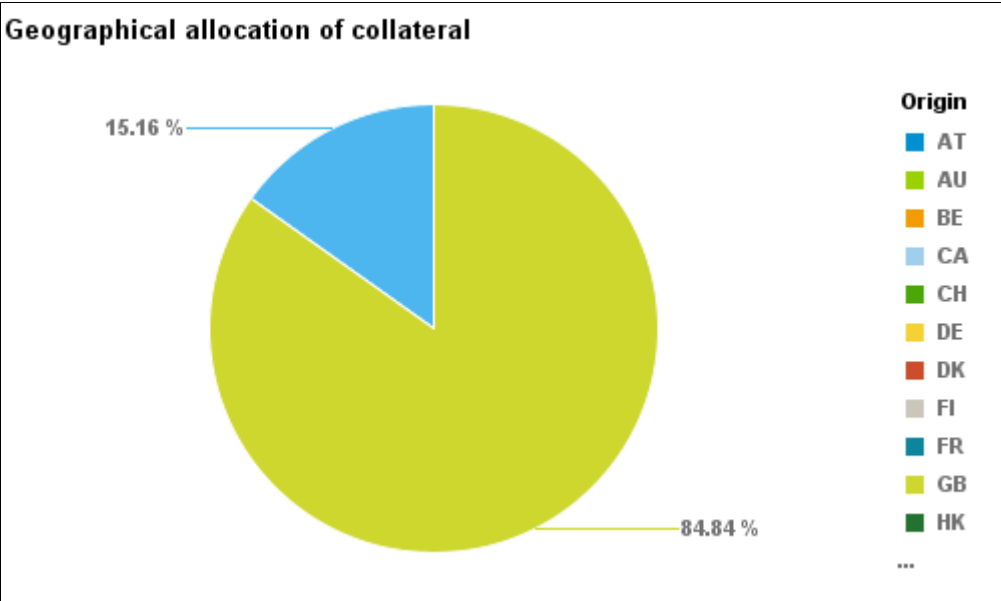
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	68,531,505
Reference currency of the fund	USD

\* 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 03/09/2025	
Currently on loan in USD (base currency)	571,658.70
Current percentage on loan (in % of the fund AuM)	0.83%
Collateral value (cash and securities) in USD (base currency)	600,722.75
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 03/09/2025								
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	68,317.35	91,535.00	15.24%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	39,126.38	52,423.48	8.73%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	68,308.66	91,523.36	15.24%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	68,042.66	91,166.96	15.18%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	68,302.13	91,514.61	15.23%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	68,276.83	91,480.71	15.23%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	91,078.64	91,078.64	15.16%
						Total:	600,722.75	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)	1,206,723.73
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	610,924.82