



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 04/09/2025

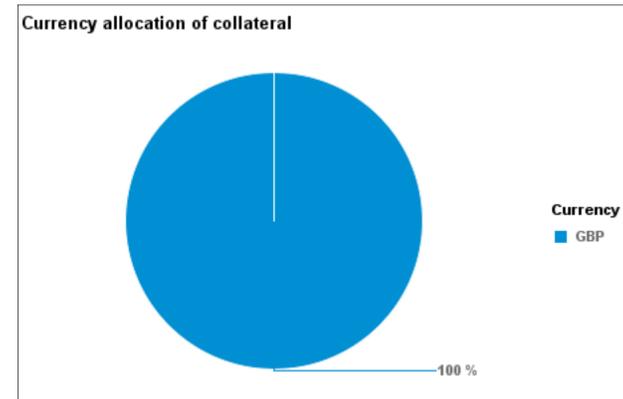
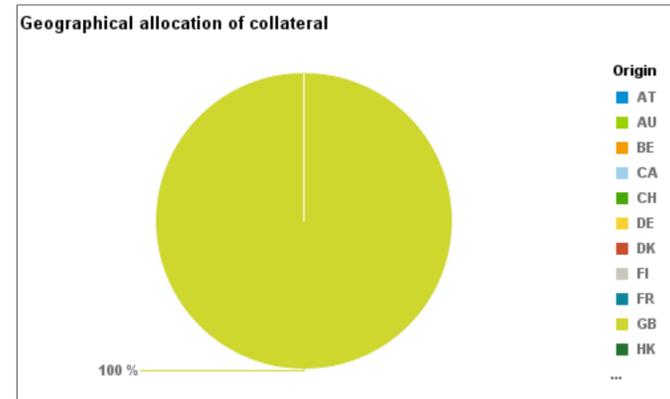
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	68,534,115
Reference currency of the fund	USD

\* 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

<b>Securities lending data - as at 04/09/2025</b>	
Currently on loan in USD (base currency)	570,116.40
Current percentage on loan (in % of the fund AuM)	0.83%
Collateral value (cash and securities) in USD (base currency)	599,447.58
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 04/09/2025</b>								
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	67,689.24	90,926.96	15.17%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	67,863.38	91,160.88	15.21%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	67,992.34	91,334.11	15.24%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	67,990.95	91,332.24	15.24%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	67,919.72	91,236.56	15.22%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	38,801.97	52,122.69	8.70%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	67,992.37	91,334.15	15.24%
						<b>Total:</b>	<b>599,447.58</b>	<b>100.00%</b>



**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)	1,209,830.94
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	612,497.90