



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 12/08/2025

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)	68,508,715
Reference currency of the fund	USD

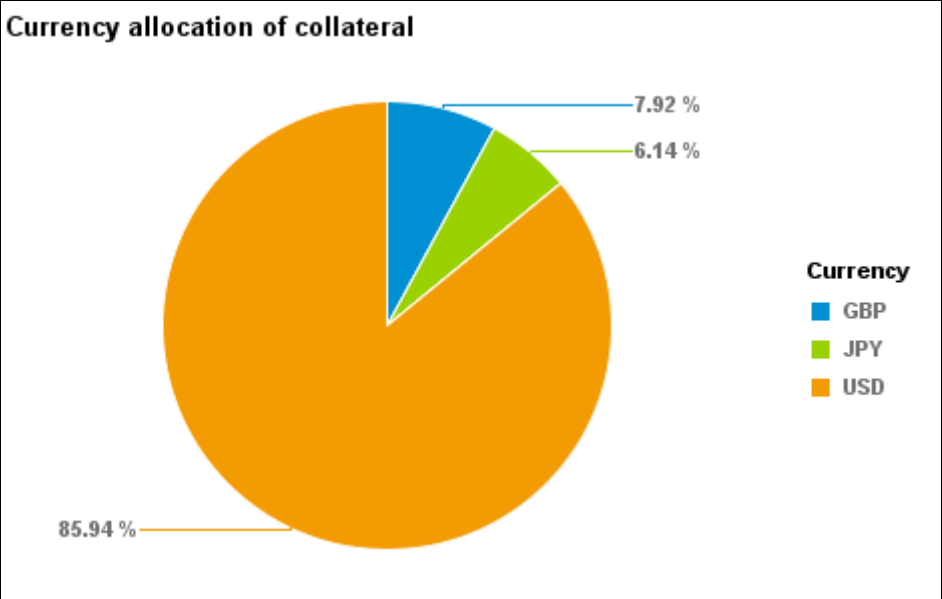
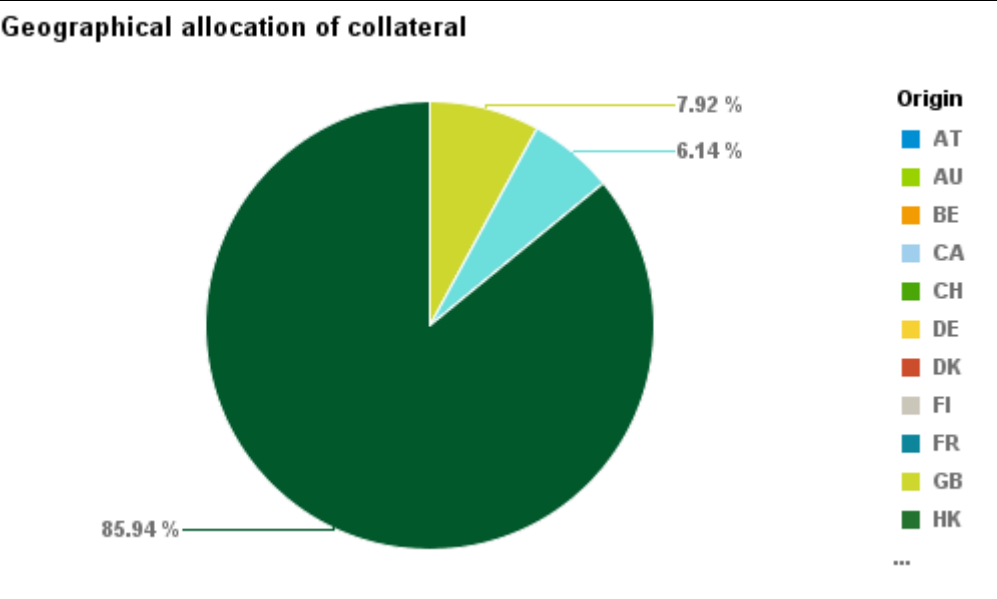
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/08/2025	
Currently on loan in USD (base currency)	770,248.03
Current percentage on loan (in % of the fund AuM)	1.12%
Collateral value (cash and securities) in USD (base currency)	2,939,256.75
Collateral value (cash and securities) in % of loan	382%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,579,066.86
12-month average on loan as a % of the fund AuM	1.31%
12-month maximum on loan in USD	4,891,992.99
12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in (base currency fund)	10,043.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 12/08/2025								
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%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	67,362.30	90,316.00	3.07%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	67,513.59	90,518.85	3.08%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	38,762.42	51,970.71	1.77%
JP1201041884	JPGV 2.100 06/20/28 JAPAN	GOV	JP	JPY	A1	13,351,760.99	90,181.08	3.07%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	13,376,085.76	90,345.38	3.07%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	90,227.53	90,227.53	3.07%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	90,526.72	90,526.72	3.08%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,324,963.90	2,324,963.90	79.10%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	20,206.58	20,206.58	0.69%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	2,939,256.75	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)	1,927,465.48
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	566,060.85