



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 01/07/2025

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)	72,115,535
Reference currency of the fund	USD

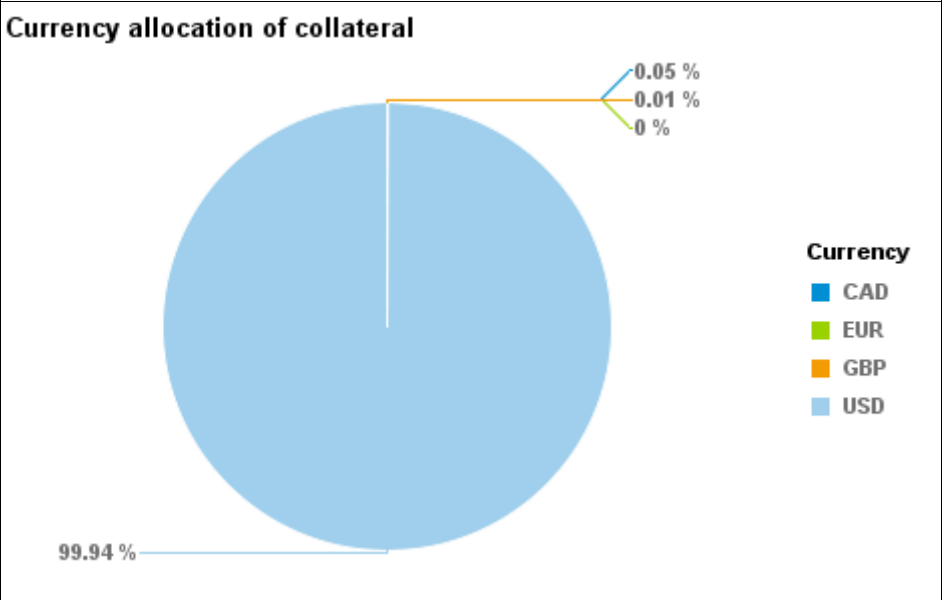
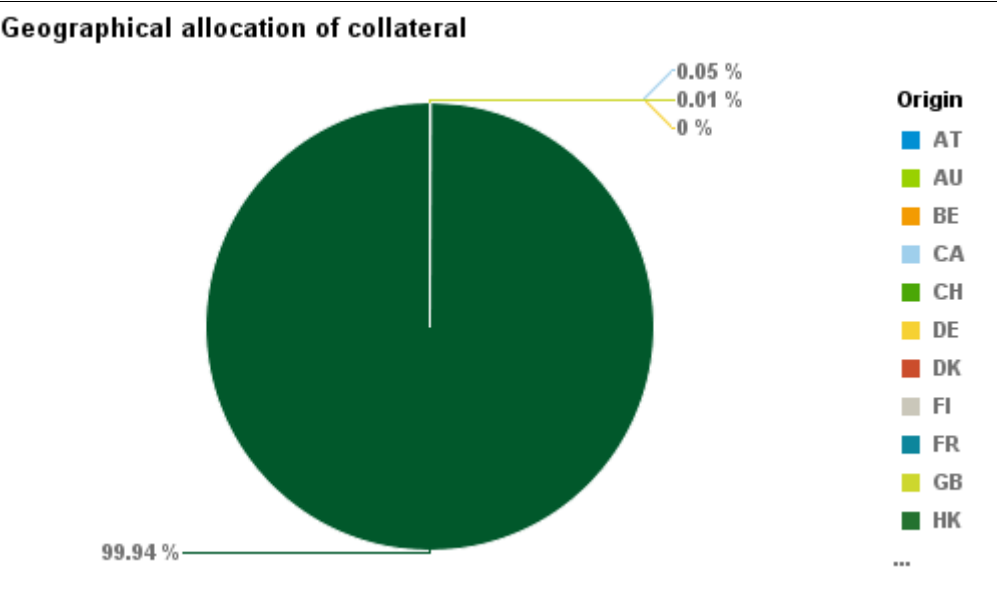
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	1,438,918.05
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	1,724,879.58
12-month average on loan as a % of the fund AuM	1.32%
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)	7,584.72
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	984.20	721.28	0.05%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	4.09	4.80	0.00%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.81	1.11	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	72.57	99.45	0.01%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	96,929.99	96,929.99	6.74%
US9128285T35	UST 2.625 12/31/25 US TREASURY	GOV	US	USD	AAA	99.27	99.27	0.01%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	215,614.98	215,614.98	14.98%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	83,291.37	83,291.37	5.79%
US91282CGB19	UST 3.875 12/31/29 US TREASURY	GOV	US	USD	AAA	200.74	200.74	0.01%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	215,600.24	215,600.24	14.98%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	215,824.59	215,824.59	15.00%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	215,752.77	215,752.77	14.99%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	118,944.35	118,944.35	8.27%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	215,589.35	215,589.35	14.98%
US91282CJM47	UST 4.375 11/30/30 US TREASURY	GOV	US	USD	AAA	59,320.70	59,320.70	4.12%
US91282CLC37	UST 4.000 07/31/29 US TREASURY	GOV	US	USD	AAA	923.07	923.07	0.06%
						Total:	1,438,918.05	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	MERRILL LYNCH INTERNATIONAL (PARENT)	923,649.70