



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 11/06/2025

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)	72,097,113
Reference currency of the fund	USD

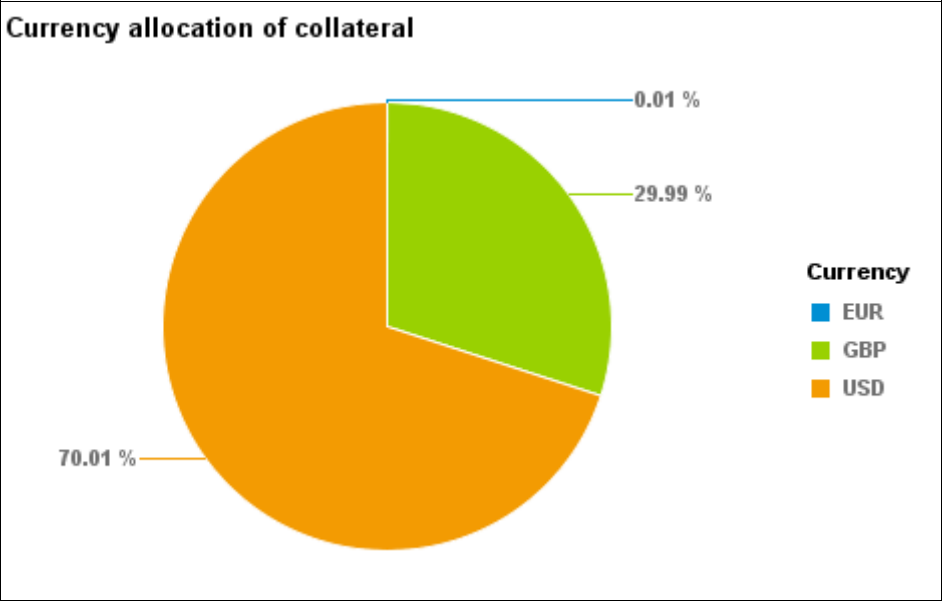
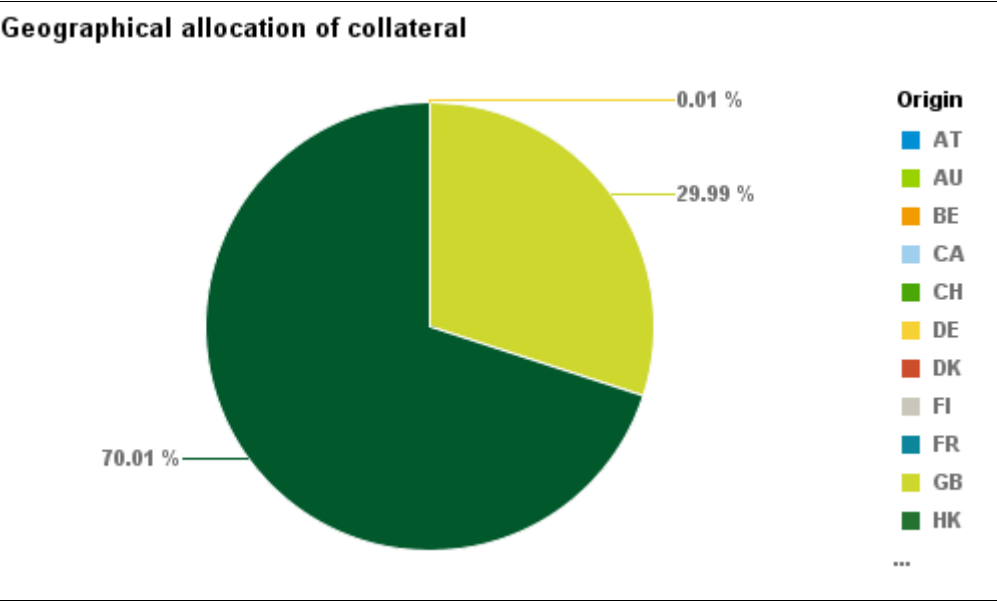
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	993,304.94
Current percentage on loan (in % of the fund AuM)	1.38%
Collateral value (cash and securities) in USD (base currency)	1,422,187.08
Collateral value (cash and securities) in % of loan	143%

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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135143	DEGV 6.250 01/04/30 GERMANY	GOV	DE	EUR	AAA	67.88	77.45	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	157,497.65	213,324.80	15.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	0.41	0.56	0.00%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	157,391.09	213,180.47	14.99%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	213,231.93	213,231.93	14.99%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	213,253.49	213,253.49	14.99%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	90,645.68	90,645.68	6.37%
US91282CFC01	UST 2.625 07/31/29 US TREASURY	GOV	US	USD	AAA	213,243.94	213,243.94	14.99%
US91282CFK27	UST 3.500 09/15/25 US TREASURY	GOV	US	USD	AAA	213,288.77	213,288.77	15.00%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	1,619.06	1,619.06	0.11%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	50,320.94	50,320.94	3.54%
						Total:	1,422,187.08	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)	919,041.89
2	BARCLAYS BANK PLC (PARENT)	754,059.43
3	JP MORGAN SECS PLC (PARENT)	197,506.05