



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 30/06/2025

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)	71,986,268
Reference currency of the fund	USD

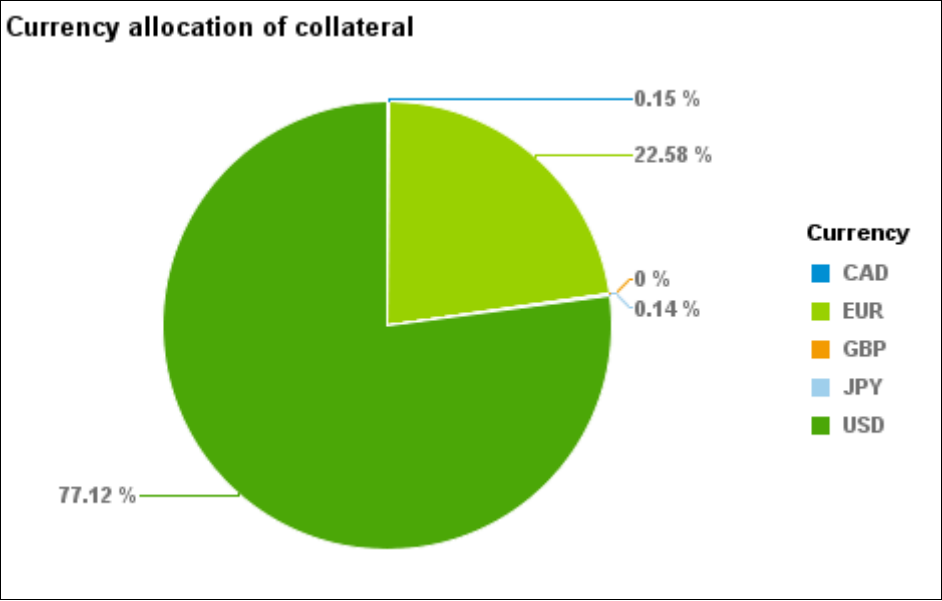
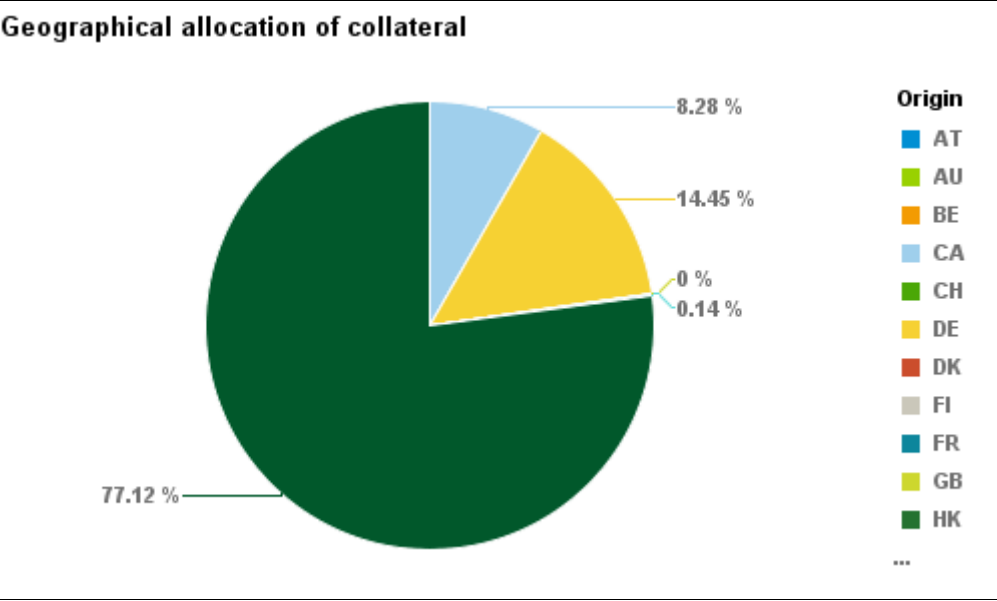
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/06/2025	
Currently on loan in USD (base currency)	804,384.00
Current percentage on loan (in % of the fund AuM)	1.12%
Collateral value (cash and securities) in USD (base currency)	1,440,129.01
Collateral value (cash and securities) in % of loan	179%

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)	7,523.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0058%

Collateral data - as at 30/06/2025								
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	2,932.73	2,147.16	0.15%
DE0001102556	DEGV 11/15/28 GERMANY	GOV	DE	EUR	AAA	177,495.88	207,983.32	14.44%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	76.05	89.11	0.01%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	0.00	0.00	0.00%
GB00BMY62Z61	UKTI 13/4 09/22/38 Cor UK Treasury	GIL	GB	GBP	AA3	23.09	31.67	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	302,518.81	2,087.99	0.14%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	60,870.66	60,870.66	4.23%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	215,980.56	215,980.56	15.00%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	99.84	99.84	0.01%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	215,835.67	215,835.67	14.99%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	215,986.98	215,986.98	15.00%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	215,998.80	215,998.80	15.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	155,235.25	155,235.25	10.78%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	30,643.22	30,643.22	2.13%
XS3077376047	QUBPR 3.250 05/22/35 MTN QUEBEC PROVINCE	BND	CA	EUR	AAA	99,967.88	117,138.78	8.13%
						Total:	1,440,129.01	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)	924,458.53