

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 30/10/2025

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)	69,039,613
Reference currency of the fund	USD

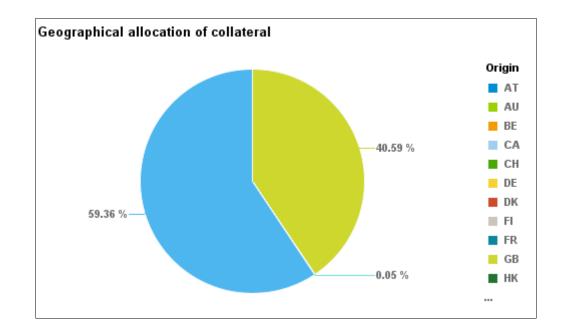
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

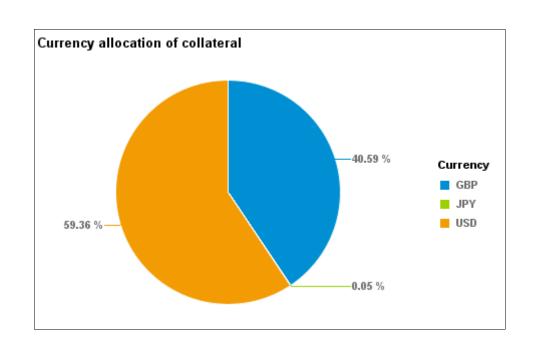
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	579,104.97
Current percentage on loan (in % of the fund AuM)	0.84%
Collateral value (cash and securities) in USD (base currency)	608,976.47
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,514,205.65
12-month average on loan as a % of the fund AuM	1.49%
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)	11,688.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0115%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	40,976.85	54,259.50	8.91%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	5,220.86	6,913.20	1.14%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	16.44	21.77	0.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	913.09	1,209.07	0.20%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	49.44	65.47	0.01%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	33.28	44.07	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	86.16	114.09	0.02%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	69,715.70	92,314.04	15.16%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	69,659.23	92,239.27	15.15%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	50,043.41	329.40	0.05%

Collateral data - a	Collateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QT88	UST 3.125 11/15/41 US TREASURY	GOV	US	USD	AAA	92,705.37	92,705.37	15.22%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	92,601.65	92,601.65	15.21%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	77.32	77.32	0.01%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	181.21	181.21	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	80,147.85	80,147.85	13.16%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	92,496.35	92,496.35	15.19%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	3,154.44	3,154.44	0.52%
US91282CFY21	UST 3.875 11/30/29 US TREASURY	GOV	US	USD	AAA	102.41	102.41	0.02%
						Total:	608,976.47	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)	561,281.76		