



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - RMB Fixed Income

Report as at 29/10/2025

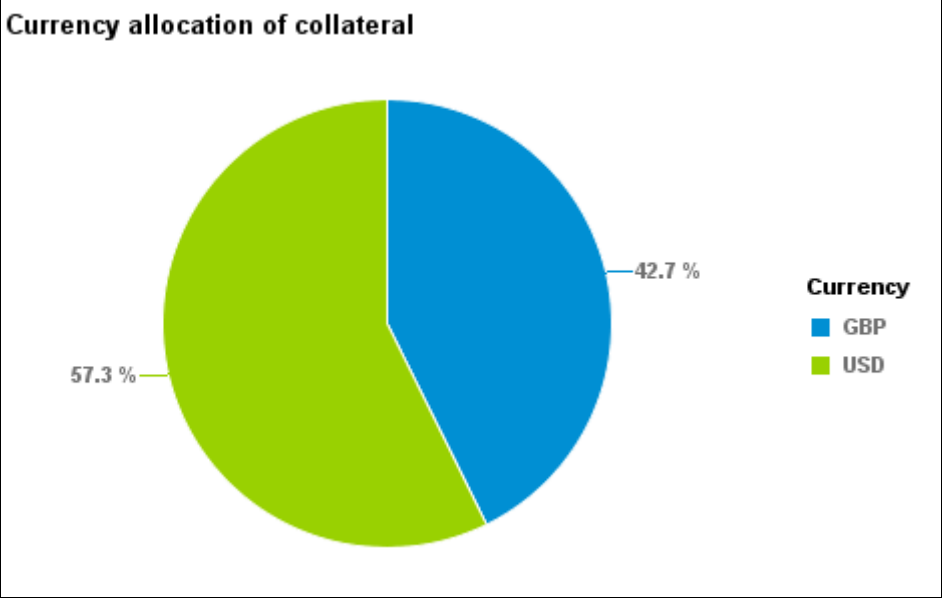
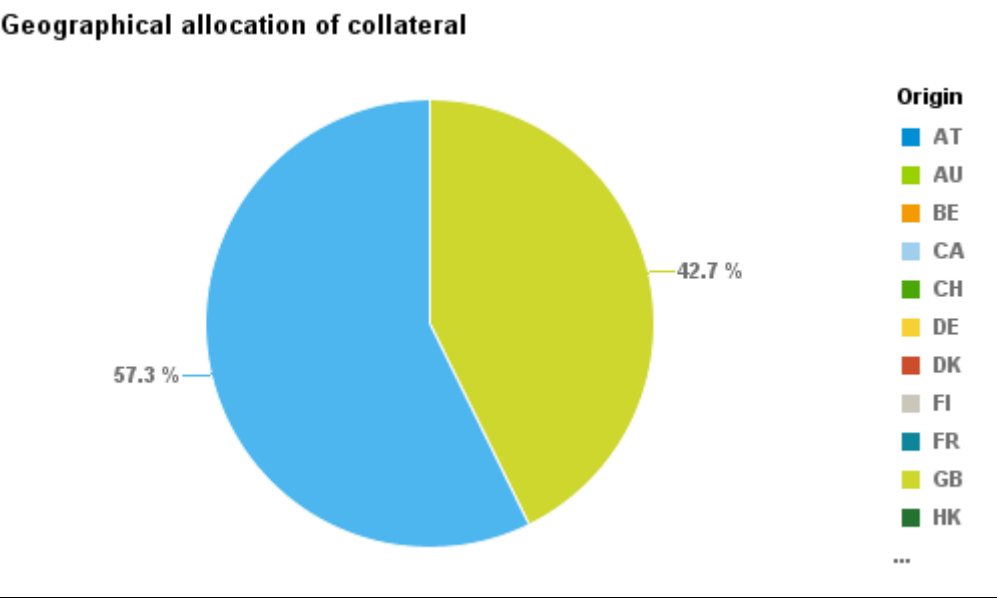
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - RMB Fixed Income
Replication Mode	Physical replication
ISIN Code	LU0692309627
Total net assets (AuM)	69,039,613
Reference currency of the fund	USD

* 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 29/10/2025	
Currently on loan in USD (base currency)	576,888.43
Current percentage on loan (in % of the fund AuM)	0.84%
Collateral value (cash and securities) in USD (base currency)	606,450.82
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 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	69,560.07	92,358.38	15.23%
GB00BM8Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	AA3	56,155.19	74,560.05	12.29%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	69,325.22	92,046.56	15.18%
US912810QT88	UST 3.125 11/15/41 US TREASURY	GOV	US	USD	AAA	75,313.11	75,313.11	12.42%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	92,334.12	92,334.12	15.23%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	87,528.08	87,528.08	14.43%
US91282CNZ04	UST 3.875 09/30/32 US TREASURY	GOV	US	USD	AAA	92,310.50	92,310.50	15.22%
						Total:	606,450.82	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)	562,807.73