



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 17/07/2025

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 - Indian Equity
Replication Mode	Physical replication
ISIN Code	LU0164881194
Total net assets (AuM)	1,272,478,362
Reference currency of the fund	USD

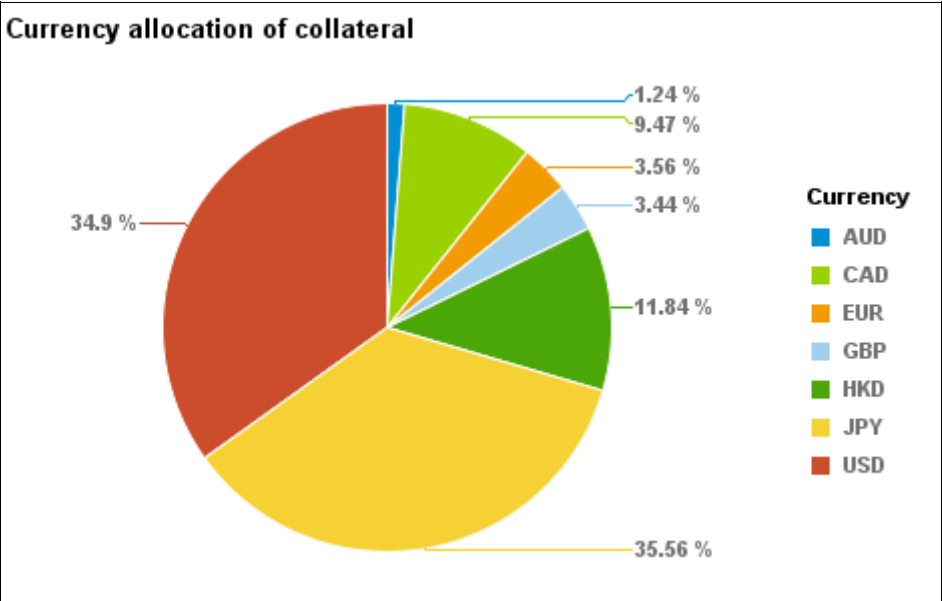
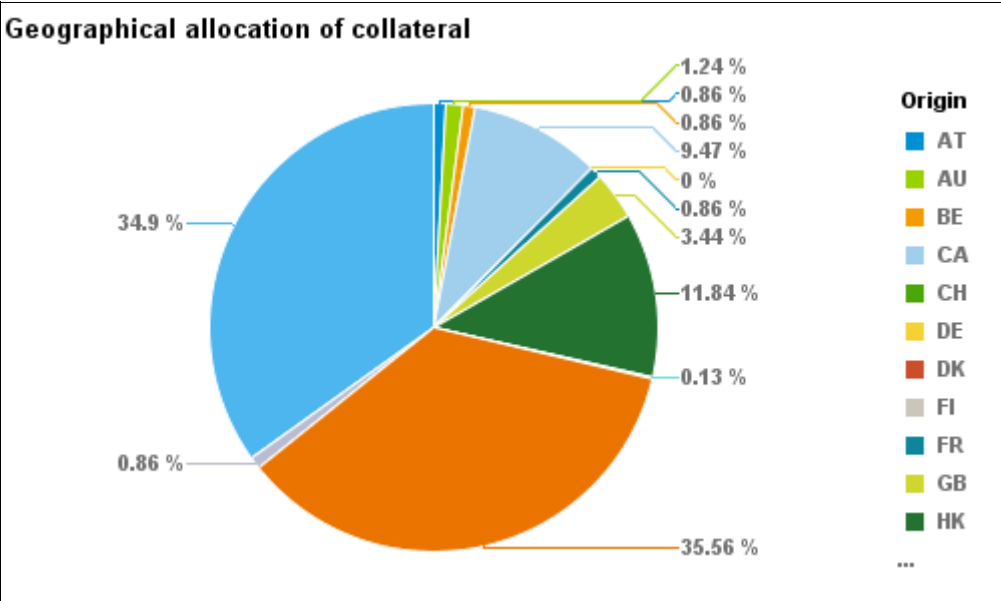
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/07/2025	
Currently on loan in USD (base currency)	19,798,499.50
Current percentage on loan (in % of the fund AuM)	1.56%
Collateral value (cash and securities) in USD (base currency)	20,980,591.33
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,848,968.44
12-month average on loan as a % of the fund AuM	2.67%
12-month maximum on loan in USD	71,623,508.25
12-month maximum on loan as a % of the fund AuM	4.56%
Gross Return for the fund over the last 12 months in (base currency fund)	165,518.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0120%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	123,263.77	142,942.43	0.68%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	31,969.59	37,073.43	0.18%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	400,236.59	260,494.12	1.24%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	124,190.96	144,017.65	0.69%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	31,047.74	36,004.42	0.17%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	2,466,081.08	2,466,081.08	11.75%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		136,837.42	17,431.66	0.08%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	744,033.54	541,525.10	2.58%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	744,023.19	541,517.57	2.58%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	496,587.00	361,427.69	1.72%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	744,098.59	541,572.45	2.58%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	6.26	7.26	0.00%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	124,190.81	144,017.48	0.69%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	31,047.61	36,004.26	0.17%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	404,240.20	541,459.54	2.58%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	107,519.99	144,017.65	0.69%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	26,879.99	36,004.40	0.17%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		23,074.35	26,758.10	0.13%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	366,724,798.67	2,470,358.44	11.77%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	366,046,548.67	2,465,789.57	11.75%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	365,929,999.77	2,465,004.46	11.75%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	8,825,698.82	59,452.32	0.28%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		19,358,547.93	2,466,076.41	11.75%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	31,047.39	36,004.00	0.17%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	124,190.70	144,017.34	0.69%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	541,582.31	541,582.31	2.58%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	2,466,056.88	2,466,056.88	11.75%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	541,519.01	541,519.01	2.58%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	1,306,374.29	1,306,374.29	6.23%
						Total:	20,980,591.33	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	UBS AG	29,127,049.93