



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 31/07/2025

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)	1,237,733,503
Reference currency of the fund	USD

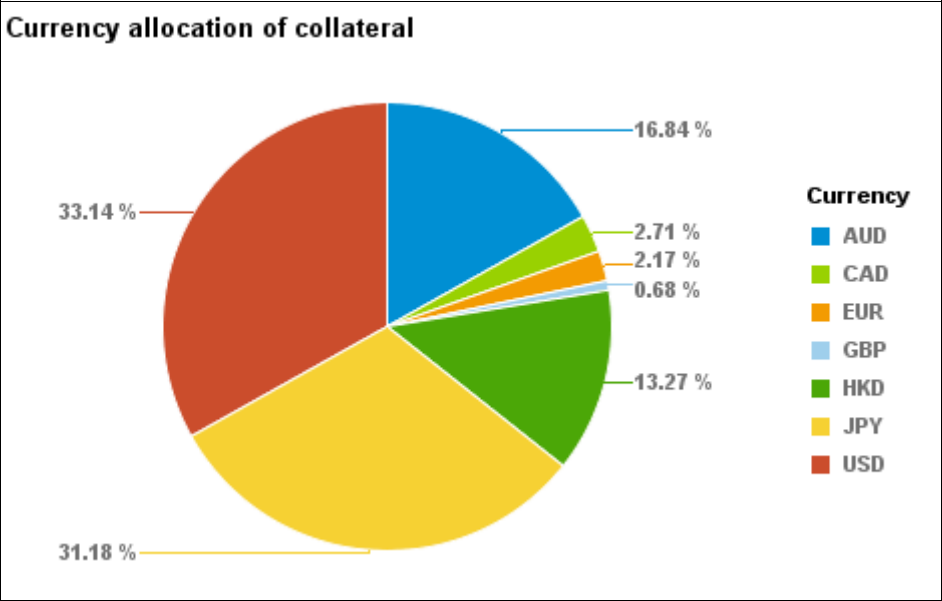
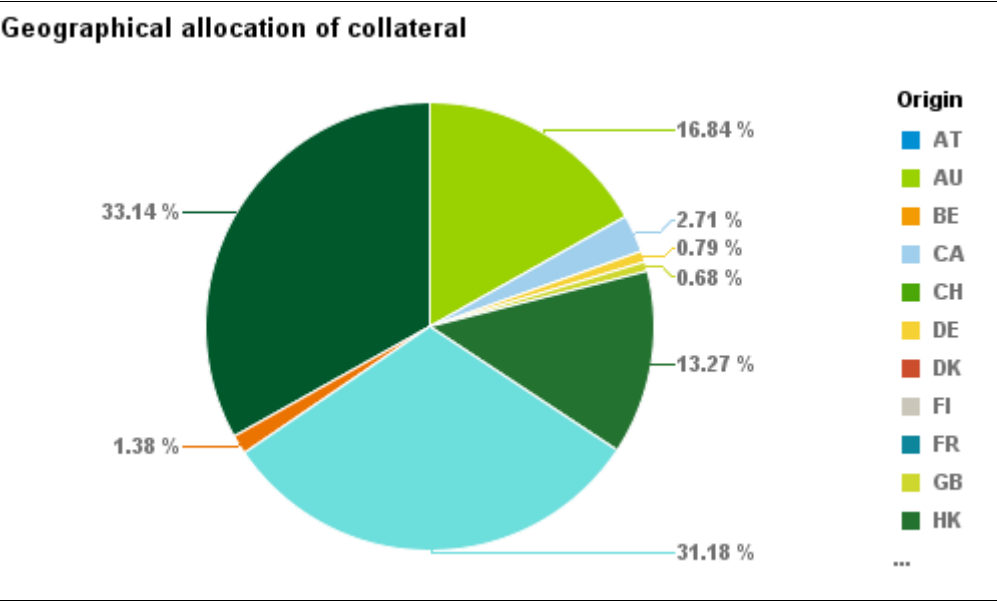
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	19,734,068.02
Current percentage on loan (in % of the fund AuM)	1.59%
Collateral value (cash and securities) in USD (base currency)	20,913,920.34
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,304,010.47
12-month average on loan as a % of the fund AuM	2.53%
12-month maximum on loan in USD	69,801,017.81
12-month maximum on loan as a % of the fund AuM	4.45%
Gross Return for the fund over the last 12 months in (base currency fund)	143,059.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	96,854.39	62,577.15	0.30%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	4,345,836.10	2,807,823.57	13.43%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,009,081.11	651,962.39	3.12%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	195,773.50	141,759.66	0.68%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	195,739.20	141,734.82	0.68%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	195,450.46	141,525.75	0.68%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	195,777.52	141,762.57	0.68%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.00	0.00	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	114,945.01	131,957.91	0.63%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	28,736.42	32,989.67	0.16%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	106,683.55	141,787.77	0.68%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	11,136,562.17	74,774.65	0.36%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	19,614,069.82	131,695.51	0.63%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	170,649.80	1,145.80	0.01%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	5,095,499.47	34,212.91	0.16%
JP3164720009	RENESES ODSH RENESAS	COM	JP	JPY	A1	312,741,598.12	2,099,853.07	10.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	426,230,999.49	2,861,859.37	13.68%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,801,999.10	12,099.23	0.06%
JP3300600008	KONICA MINOLTA ODSH KONICA MINOLTA	COM	JP	JPY	A1	8,247,118.93	55,373.95	0.26%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	233,049.05	1,564.77	0.01%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	186,069,598.67	1,249,334.34	5.97%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		21,788,249.97	2,775,584.55	13.27%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	114,929.68	131,940.31	0.63%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	108,557.49	124,624.98	0.60%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	28,736.74	32,990.04	0.16%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	2,871,369.92	2,871,369.92	13.73%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	141,735.90	141,735.90	0.68%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	2,871,312.61	2,871,312.61	13.73%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	95,010.00	95,010.00	0.45%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	786,612.60	786,612.60	3.76%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	92.37	92.37	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	131,958.33	131,958.33	0.63%
US91282CKV27	UST 4.625 06/15/27 US TREASURY	GOV	US	USD	AAA	32,893.88	32,893.88	0.16%
						Total:	20,913,920.34	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	13,524,031.72
2	BANK OF NOVA SCOTIA (PARENT)	2,913,188.10
3	MERRILL LYNCH INTERNATIONAL (PARENT)	820,495.55