



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 11/07/2025

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)	1,285,201,423
Reference currency of the fund	USD

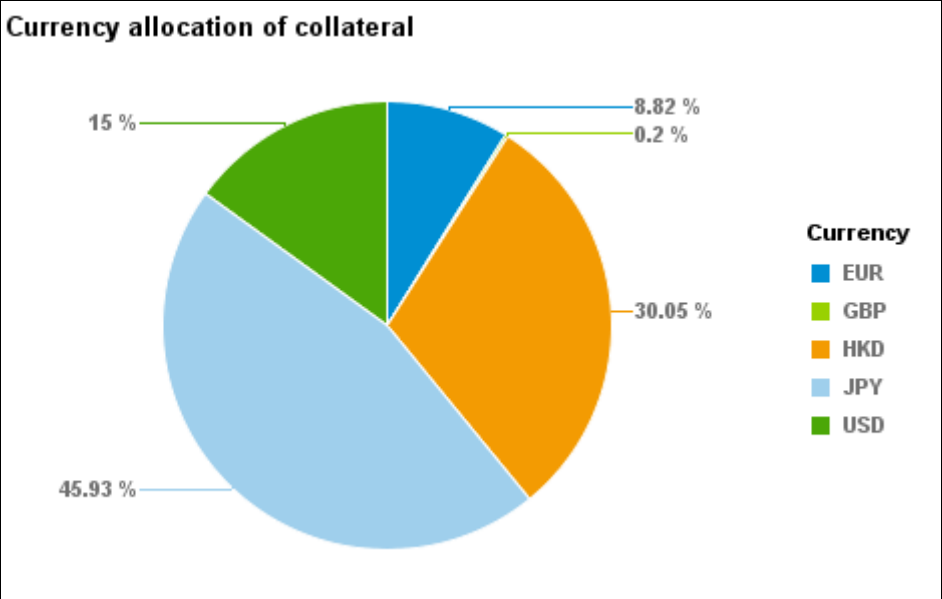
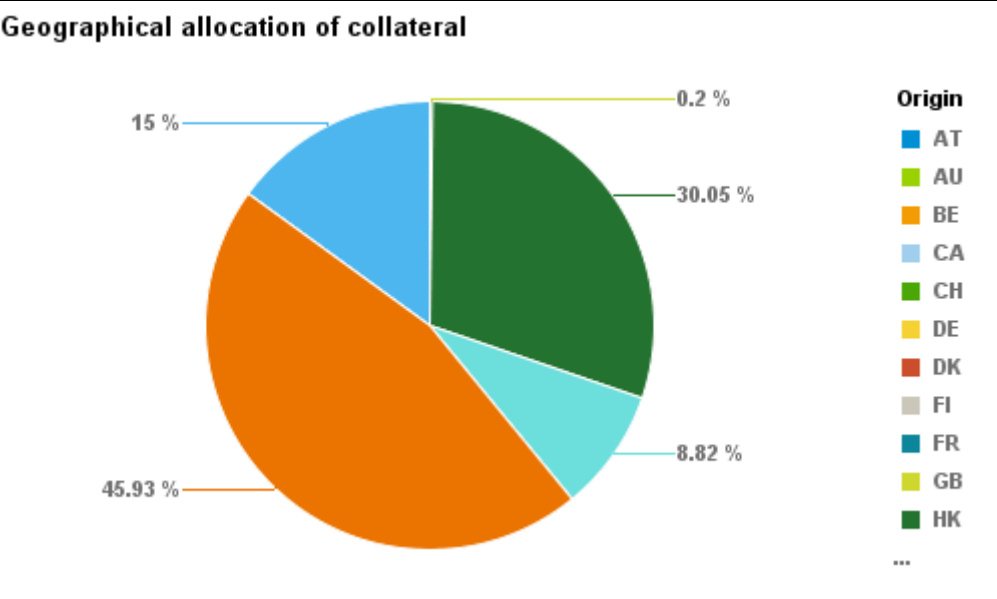
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/07/2025	
Currently on loan in USD (base currency)	2,346,408.01
Current percentage on loan (in % of the fund AuM)	0.18%
Collateral value (cash and securities) in USD (base currency)	2,488,590.44
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 11/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	3,630.90	4,921.68	0.20%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		2,930,245.14	373,282.27	15.00%
HK0285041858	BYD ELECTRONIC ODSH BYD ELECTRONIC	COM	HK	HKD		16,566.35	2,110.38	0.08%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		187,967.52	219,551.89	8.82%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	3,924,949.87	26,790.55	1.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	54,562,898.47	372,430.24	14.97%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	54,528,749.35	372,197.15	14.96%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	54,440,848.55	371,597.16	14.93%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,923,980.70	372,484.24	14.97%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	373,224.87	373,224.87	15.00%

Collateral data - as at 11/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	2,488,590.44	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	29,476,065.68