



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 18/07/2025

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)	1,267,755,184
Reference currency of the fund	USD

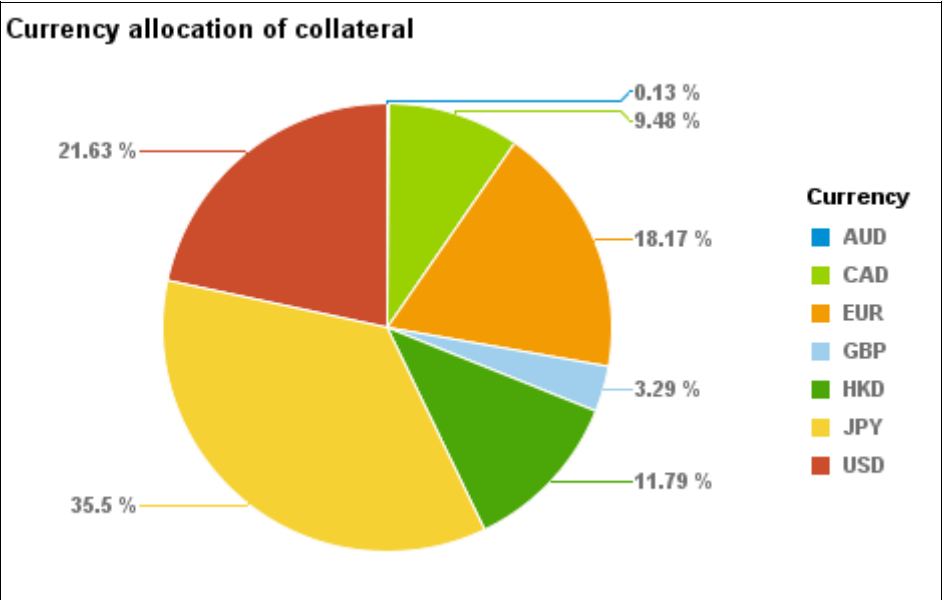
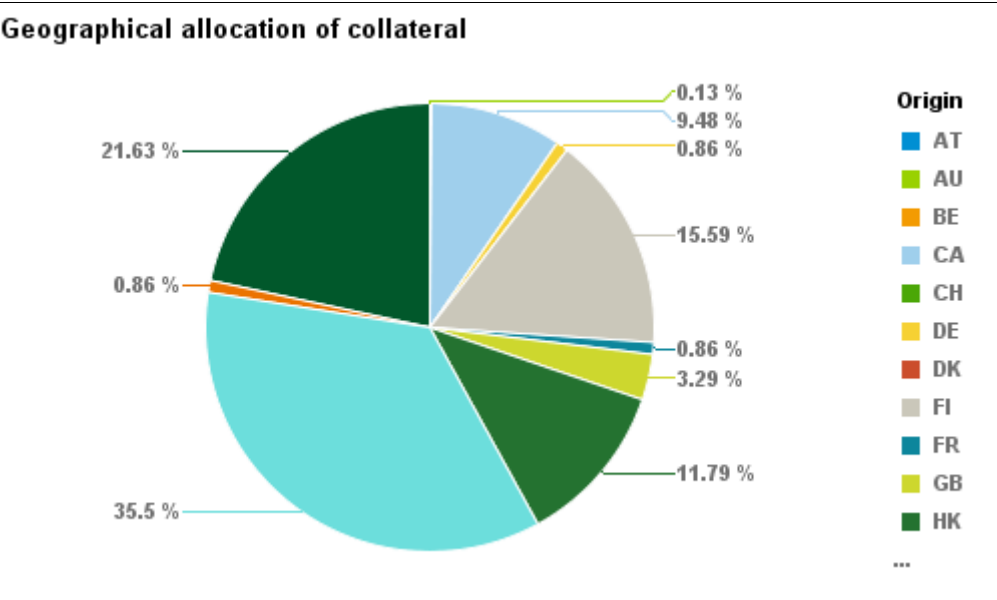
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	19,755,703.49
Current percentage on loan (in % of the fund AuM)	1.56%
Collateral value (cash and securities) in USD (base currency)	20,872,477.21
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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000SEK6	SEEK ODSH SEEK	COM	AU	AUD	AAA	43,022.07	27,869.78	0.13%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	743,118.03	540,231.56	2.59%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	743,104.43	540,221.67	2.59%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	492,075.51	357,728.80	1.71%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	743,167.41	540,267.45	2.59%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	124,038.67	143,728.37	0.69%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	31,009.66	35,932.08	0.17%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	AA1	561,307.23	650,408.23	3.12%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	2,246,577.34	2,603,195.41	12.47%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	123,836.66	143,494.30	0.69%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	0.62	0.72	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	31,009.36	35,931.73	0.17%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	2,394.96	3,211.52	0.02%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	402,829.05	540,173.61	2.59%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	107,183.78	143,728.09	0.69%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	5,378,515.96	36,220.19	0.17%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	121,412,199.44	817,618.18	3.92%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	16,604,999.46	111,821.95	0.54%
JP3271400008	CREDIT SAISON ODSH CREDIT SAISON	COM	JP	JPY	A1	8,288,698.42	55,818.04	0.27%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	357,184,499.96	2,405,364.06	11.52%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	22,822,798.67	153,694.07	0.74%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	156,752,008.51	1,055,604.73	5.06%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	365,849,499.59	2,463,716.20	11.80%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	45,990,448.85	309,710.45	1.48%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		19,320,293.92	2,461,653.40	11.79%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	31,010.47	35,933.02	0.17%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	124,037.69	143,727.23	0.69%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	540,171.43	540,171.43	2.59%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	539,843.50	539,843.50	2.59%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	80.60	80.60	0.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	2,603,655.14	2,603,655.14	12.47%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	650,953.50	650,953.50	3.12%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	1,161.57	1,161.57	0.01%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	35,954.76	35,954.76	0.17%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	143,651.84	143,651.84	0.69%
						Total:	20,872,477.21	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	29,159,668.22