



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 24/07/2025

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)	1,268,945,821
Reference currency of the fund	USD

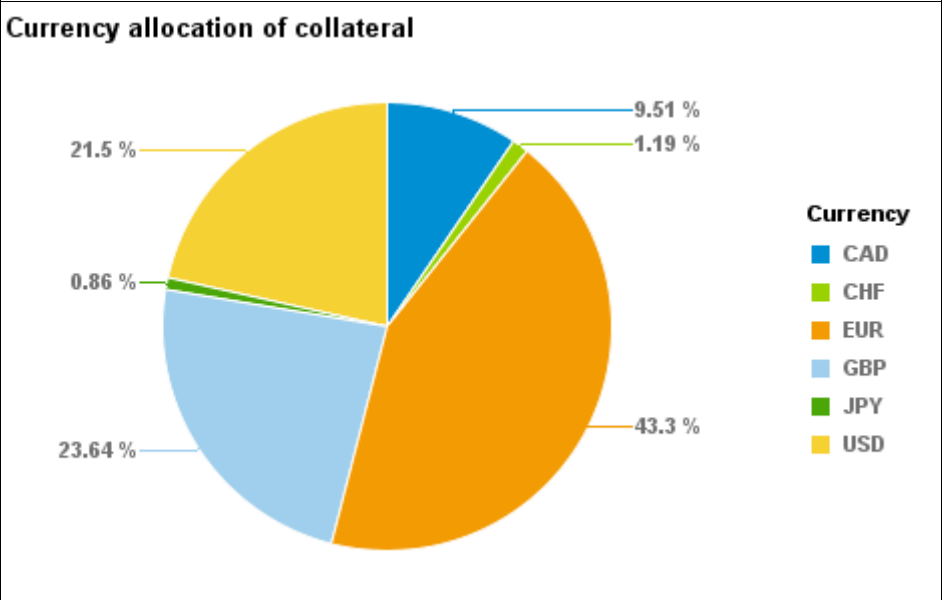
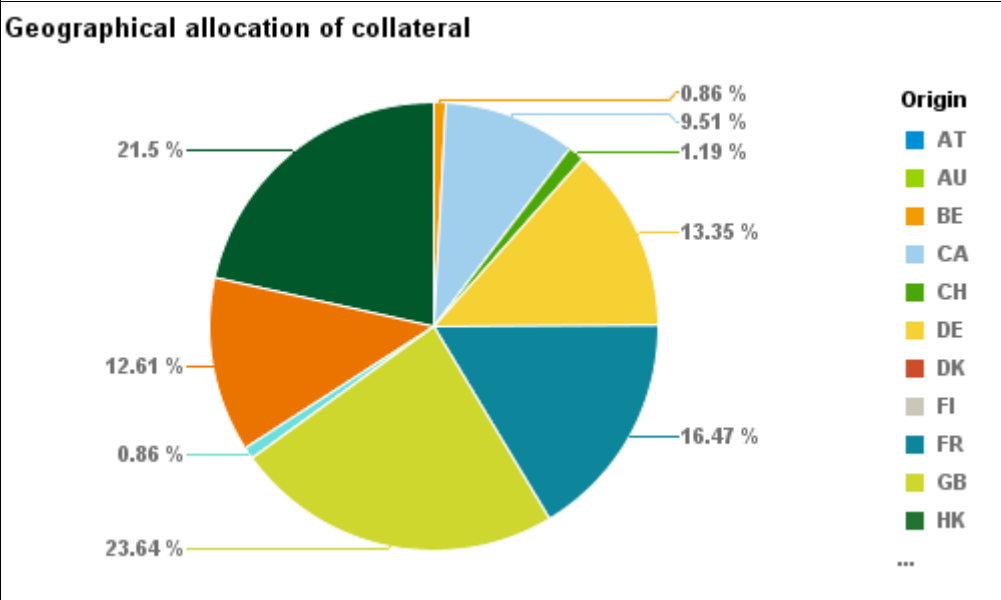
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	19,750,354.01
Current percentage on loan (in % of the fund AuM)	1.56%
Collateral value (cash and securities) in USD (base currency)	20,816,478.38
Collateral value (cash and securities) in % of loan	105%

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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	30,627.02	35,938.02	0.17%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	122,483.22	143,722.90	0.69%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	735,392.64	540,079.17	2.59%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	735,356.60	540,052.70	2.59%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	735,389.45	540,076.83	2.59%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	490,829.36	360,469.63	1.73%
CH0440081567	CHGV 1.500 10/26/38 SWITZERLAND	GOV	CH	CHF		196,010.43	246,911.24	1.19%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	2,215,058.96	2,599,169.91	12.49%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	122,508.13	143,752.13	0.69%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	30,627.04	35,938.04	0.17%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	2,215,060.22	2,599,171.38	12.49%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	30,626.75	35,937.70	0.17%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	122,508.05	143,752.04	0.69%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	553,781.61	649,812.27	3.12%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	1,817,365.66	2,464,438.70	11.84%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	398,192.50	539,968.94	2.59%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	1,413,058.95	1,916,178.59	9.21%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	5,300,332.59	36,199.51	0.17%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	21,014,331.31	143,520.90	0.69%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	122,507.39	143,751.27	0.69%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	30,627.31	35,938.36	0.17%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	2,084,561.15	2,446,042.61	11.75%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	540,086.29	540,086.29	2.59%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	140,660.87	140,660.87	0.68%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	540,006.35	540,006.35	2.59%
US912797QM25	UST BILL 09/02/25 US TREASURY	GOV	US	USD	AAA	1,194.49	1,194.49	0.01%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	649,812.16	649,812.16	3.12%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	2,603,895.36	2,603,895.36	12.51%
						Total:	20,816,478.38	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	29,488,025.73