



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 23/07/2025

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)	1,265,583,246
Reference currency of the fund	USD

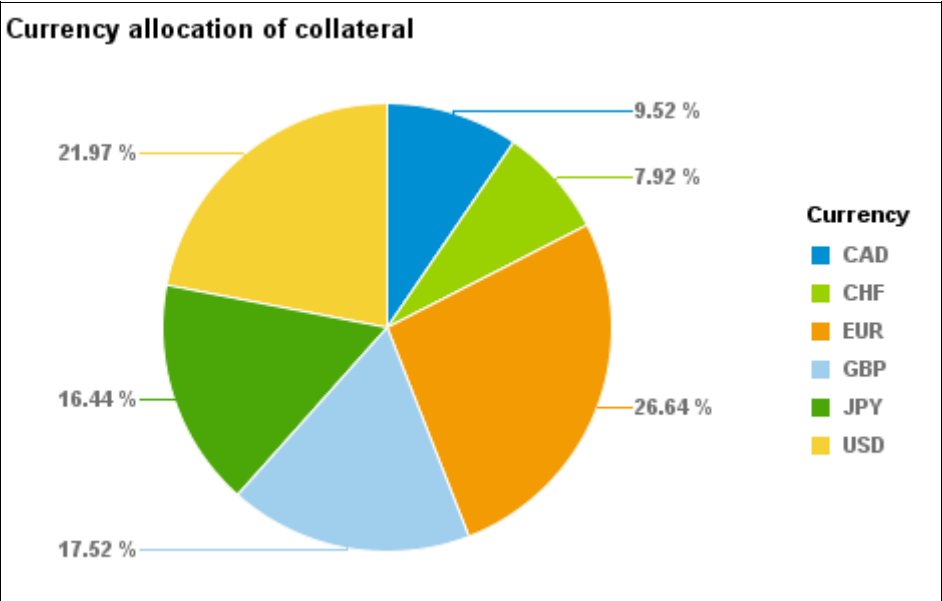
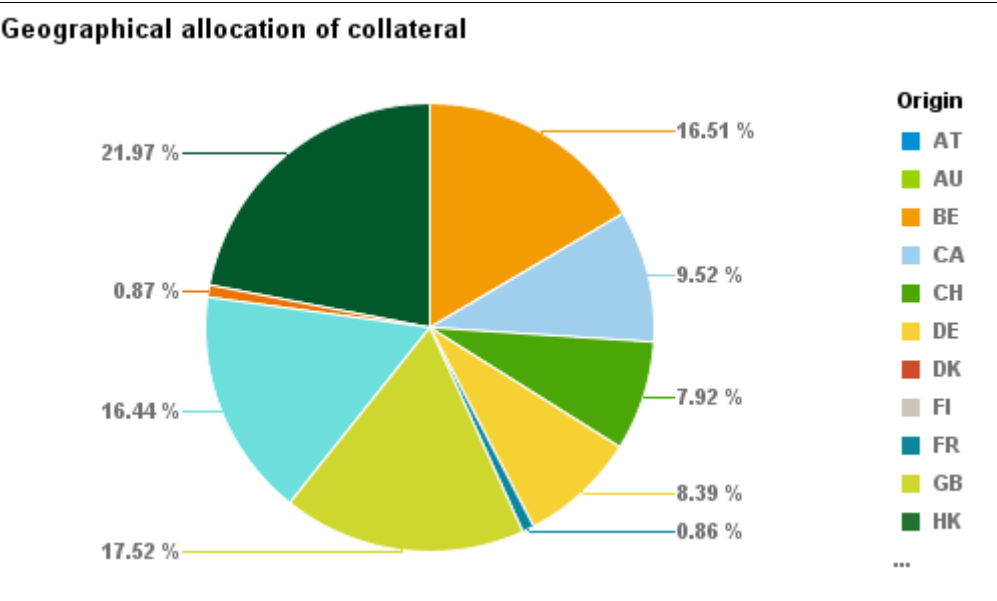
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	19,525,675.00
Current percentage on loan (in % of the fund AuM)	1.54%
Collateral value (cash and securities) in USD (base currency)	20,569,758.81
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 23/07/2025								
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	30,281.80	35,500.76	0.17%
BE0000341504	BEGV 0.800 06/22/27 BELGIUM	GOV	BE	EUR	AA3	0.98	1.15	0.00%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	AA3	773,875.43	907,250.10	4.41%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	2,092,205.06	2,452,789.13	11.92%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	728,176.68	533,880.25	2.60%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	728,137.19	533,851.30	2.60%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	728,248.13	533,932.64	2.60%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	486,329.19	356,563.95	1.73%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		1,295,962.39	1,629,152.98	7.92%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	210,519.18	246,801.41	1.20%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	739,557.13	867,017.16	4.22%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	371,236.06	435,217.27	2.12%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	121,053.04	141,916.10	0.69%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	30,281.80	35,500.76	0.17%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	30,282.01	35,501.00	0.17%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	121,126.97	142,002.77	0.69%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	395,414.00	533,907.75	2.60%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	1,796,500.10	2,425,724.26	11.79%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	476,999.56	644,068.66	3.13%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	39,871.01	272.28	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	250,754,398.92	1,712,393.96	8.32%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	238,503,199.81	1,628,730.91	7.92%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	5,885,999.77	40,195.31	0.20%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	122,732.61	143,885.14	0.70%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	30,281.49	35,500.39	0.17%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	533,856.00	533,856.00	2.60%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	533,565.11	533,565.11	2.59%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	63,264.99	63,264.99	0.31%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	2,568,132.39	2,568,132.39	12.48%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	141,796.79	141,796.79	0.69%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	85.35	85.35	0.00%
US91282CCJ80	UST 0.875 06/30/26 US TREASURY	GOV	US	USD	AAA	641,978.46	641,978.46	3.12%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	95.38	95.38	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	35,426.98	35,426.98	0.17%
						Total:	20,569,758.81	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	29,361,901.65