



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 07/08/2025

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)	1,213,119,659
Reference currency of the fund	USD

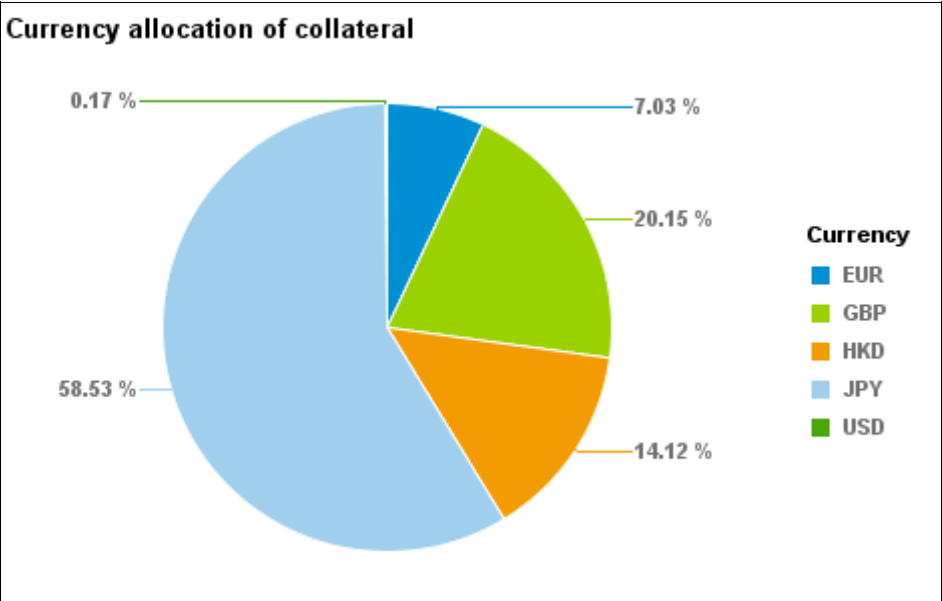
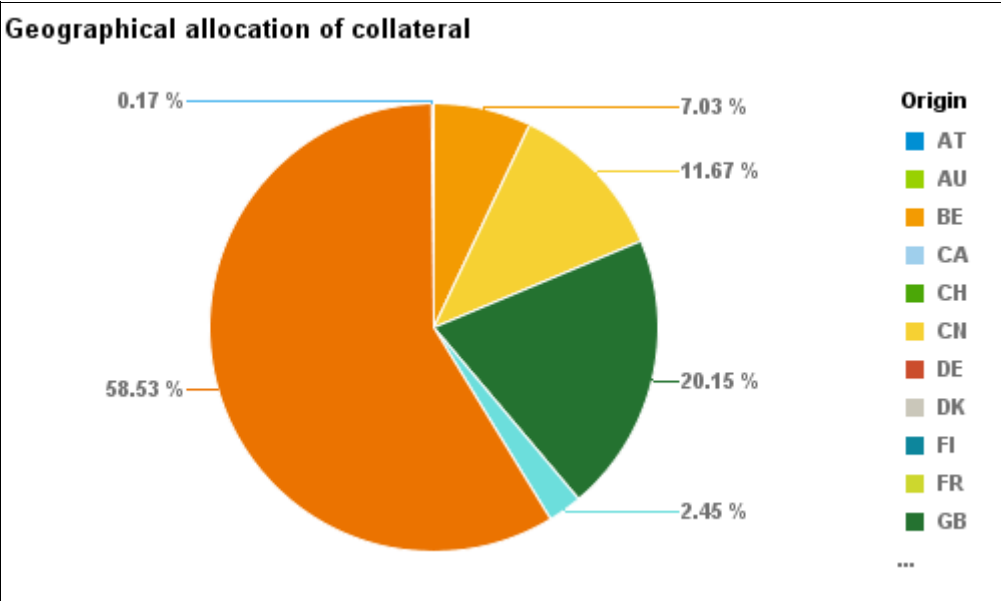
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	13,068,335.49
Current percentage on loan (in % of the fund AuM)	1.08%
Collateral value (cash and securities) in USD (base currency)	13,843,590.50
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)	146,562.07
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0108%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	836,742.15	972,854.15	7.03%
BMG4593F1389	HISCOX ODSH HISCOX	CST	GB	GBP	AA3	81,278.26	108,343.92	0.78%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		12,682,298.21	1,615,587.11	11.67%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	2,805.58	3,739.84	0.03%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	62,942.88	83,902.86	0.61%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	1,558,827.18	2,077,916.63	15.01%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1.68	2.24	0.00%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	136,253.45	181,625.85	1.31%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	6,353.28	8,468.92	0.06%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	6.86	9.14	0.00%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BKFB1C65	M&G ODSH M&G	CST	GB	GBP	AA3	81,275.53	108,340.28	0.78%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	15.76	21.01	0.00%
GB00BYQ0JC66	BEAZLEY ODSH BEAZLEY	CST	GB	GBP	AA3	81,279.36	108,345.39	0.78%
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	81,291.50	108,361.57	0.78%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		2,659,087.51	338,738.88	2.45%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	304,667,999.36	2,067,017.04	14.93%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	306,044,399.26	2,076,355.21	15.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,956,499.87	13,273.85	0.10%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	187,698.93	1,273.44	0.01%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	41,111,198.34	278,918.52	2.01%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	304,759,999.97	2,067,641.21	14.94%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	1,117,798.11	7,583.69	0.05%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	1,713,498.40	11,625.21	0.08%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	203,499.66	1,380.64	0.01%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	230,103,299.48	1,561,133.57	11.28%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	2,493,999.57	16,920.52	0.12%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	18,745.54	18,745.54	0.14%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	4,239.35	4,239.35	0.03%
US7757111049	ROLLINS ODSH ROLLINS	COM	US	USD	AAA	1,224.92	1,224.92	0.01%
						Total:	13,843,590.5	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	13,564,225.79

2	BANK OF NOVA SCOTIA (PARENT)	2,921,846.23
3	MERRILL LYNCH INTERNATIONAL (PARENT)	822,934.10