



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 09/09/2025

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)	1,305,338,481
Reference currency of the fund	USD

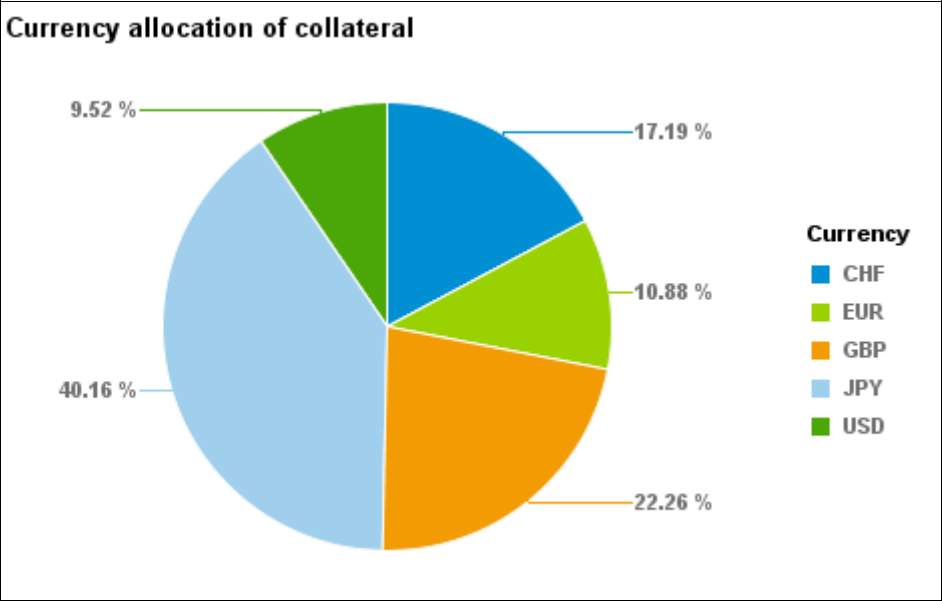
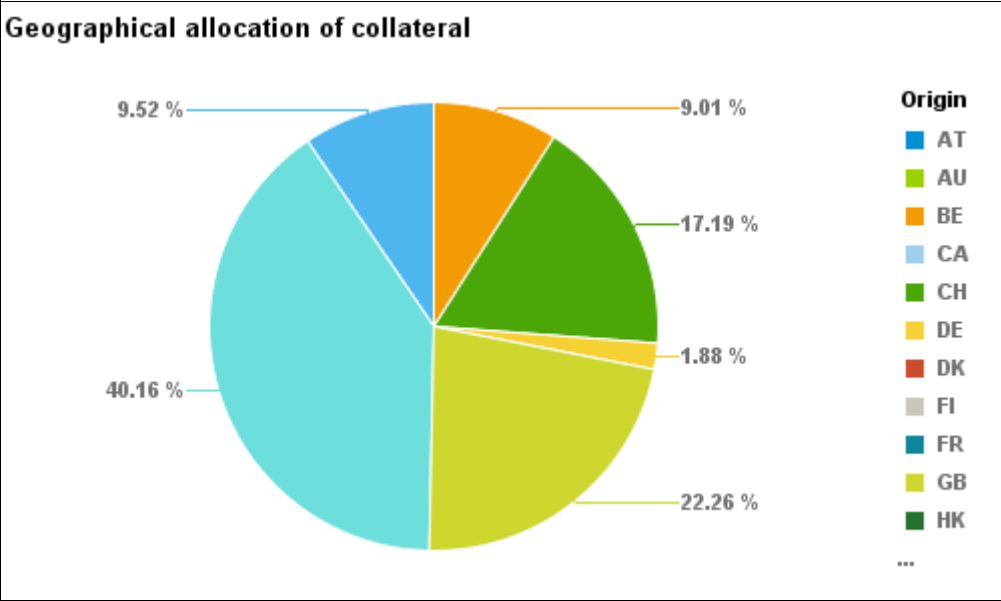
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in USD (base currency)	30,684,067.49
Current percentage on loan (in % of the fund AuM)	2.35%
Collateral value (cash and securities) in USD (base currency)	32,339,614.86
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	30,451,308.87
12-month average on loan as a % of the fund AuM	2.29%
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)	130,853.50
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0098%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	293,614.96	344,839.61	1.07%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,185,980.84	2,567,351.41	7.94%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		3,501,313.80	4,410,697.29	13.64%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF		910,906.13	1,147,492.47	3.55%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	516,299.43	606,374.06	1.88%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	2,203,844.99	2,982,794.00	9.22%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	3,114,505.44	4,215,327.39	13.03%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	99,927.51	676.31	0.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	654,545,043.55	4,429,935.09	13.70%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	429,617,433.43	2,907,633.88	8.99%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	89,580,143.10	606,274.88	1.87%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	652,354,761.56	4,415,111.35	13.65%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	86,162.95	583.15	0.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	92,674,998.10	627,220.74	1.94%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	483,760.67	483,760.67	1.50%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	114,064.49	114,064.49	0.35%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	573,869.99	573,869.99	1.77%
US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	573,863.22	573,863.22	1.77%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	573,794.42	573,794.42	1.77%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	606,278.02	606,278.02	1.87%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	151,612.21	151,612.21	0.47%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	AAA	60.21	60.21	0.00%
						Total:	32,339,614.86	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	25,138,284.59
2	MERRILL LYNCH INTERNATIONAL (PARENT)	930,108.30