



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 10/09/2025

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)	1,309,771,101
Reference currency of the fund	USD

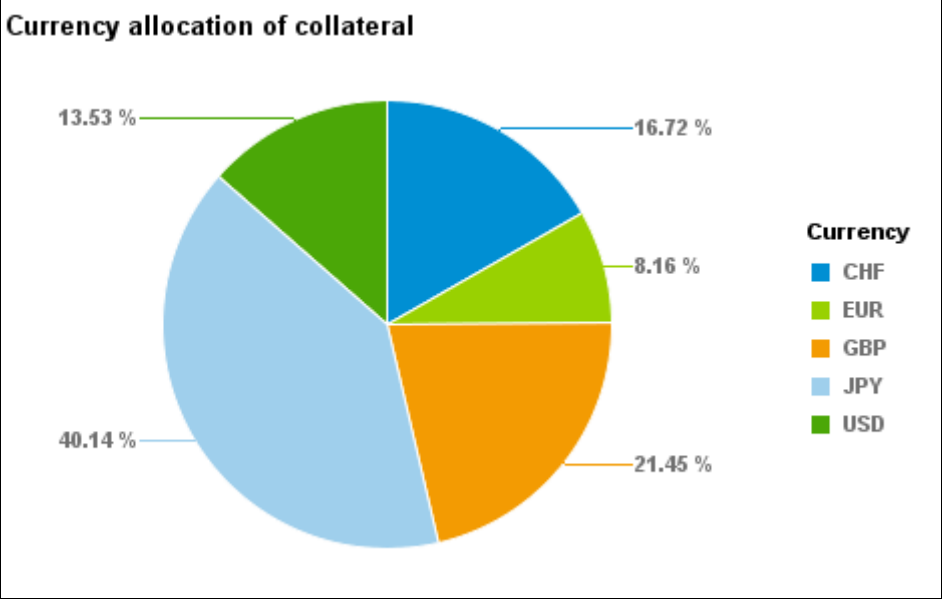
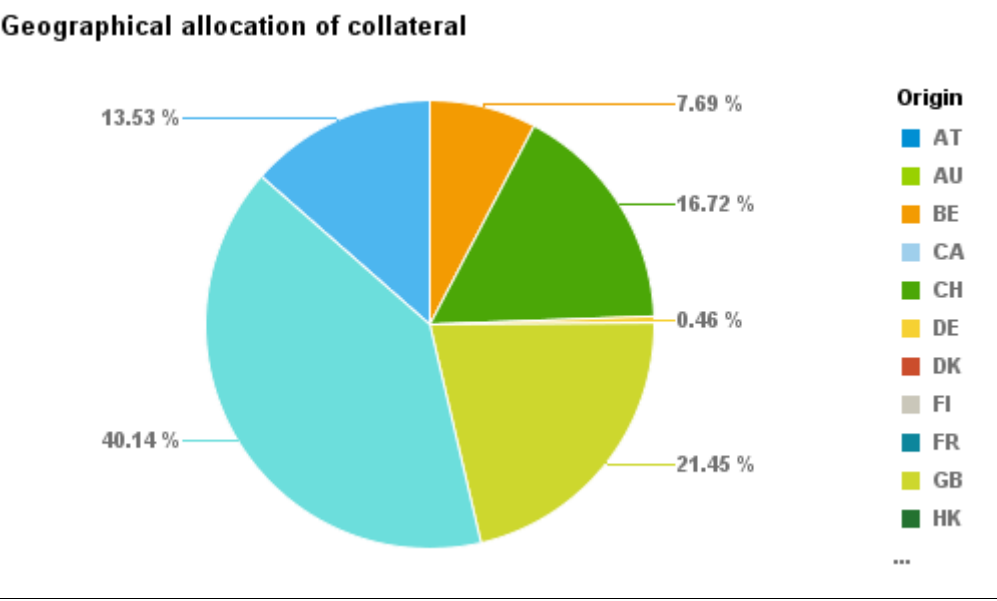
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	31,321,458.98
Current percentage on loan (in % of the fund AuM)	2.39%
Collateral value (cash and securities) in USD (base currency)	33,036,414.89
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 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,166,621.60	2,541,695.03	7.69%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		3,478,852.33	4,374,249.73	13.24%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF		914,767.07	1,150,212.55	3.48%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	130,869.77	153,525.22	0.46%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	2,137,142.26	2,893,583.76	8.76%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	3,097,414.08	4,193,743.79	12.69%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	654,607,881.25	4,449,936.64	13.47%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	429,669,030.23	2,920,832.48	8.84%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	85,945.05	584.24	0.00%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	654,554,680.20	4,449,574.99	13.47%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	397,198.36	2,700.10	0.01%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	61,067,398.25	415,127.99	1.26%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	103,369,498.12	702,691.99	2.13%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	20,221,598.11	137,463.71	0.42%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	26,729,599.23	181,704.23	0.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	495,315.20	495,315.20	1.50%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	619,191.28	619,191.28	1.87%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	618,536.26	618,536.26	1.87%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	618,755.60	618,755.60	1.87%
US5024311095	L3HARRIS TECH ODSH L3HARRIS TECH	COM	US	USD	AAA	578,236.56	578,236.56	1.75%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	298,984.28	298,984.28	0.91%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	618,615.33	618,615.33	1.87%
US7739031091	ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT	COM	US	USD	AAA	618,681.79	618,681.79	1.87%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	2,472.14	2,472.14	0.01%
						Total:	33,036,414.89	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	25,147,571.34
2	MERRILL LYNCH INTERNATIONAL (PARENT)	930,451.91