



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 20/08/2025

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)	1,254,139,354
Reference currency of the fund	USD

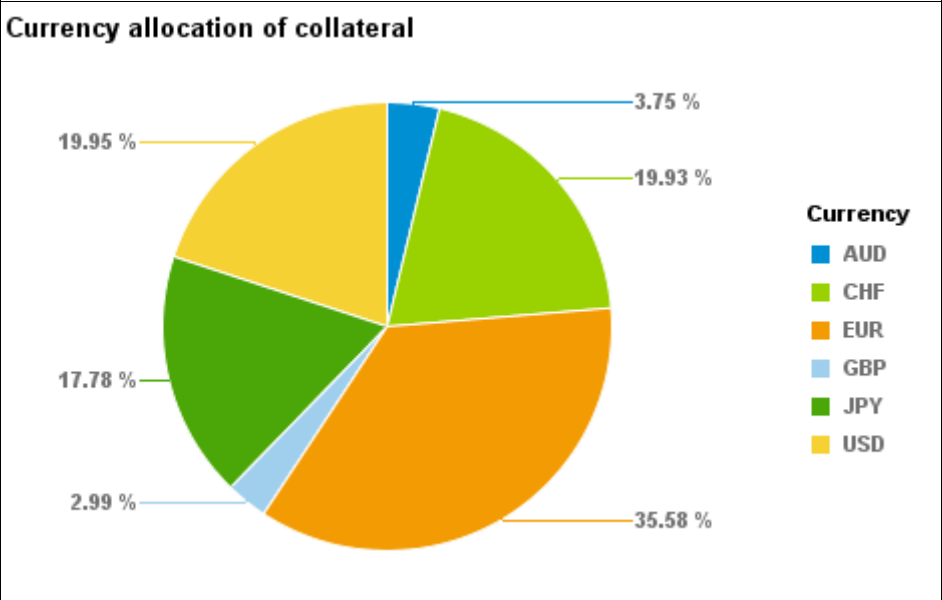
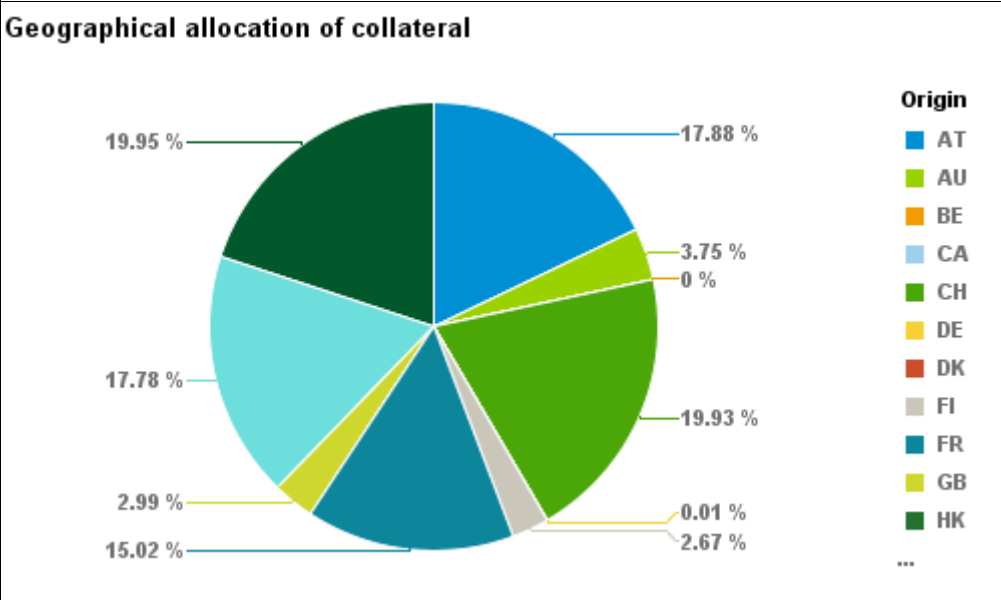
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/08/2025	
Currently on loan in USD (base currency)	27,606,290.98
Current percentage on loan (in % of the fund AuM)	2.20%
Collateral value (cash and securities) in USD (base currency)	29,054,788.28
Collateral value (cash and securities) in % of loan	105%

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 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	3,890,080.80	4,540,809.68	15.63%
AT0000A33SH3	ATGV 2.900 05/23/29 AUSTRIA	GOV	AT	EUR	AA1	560,096.87	653,789.32	2.25%
AU000000APA1	APA UNIT APA	COM	AU	AUD	AAA	162,314.03	104,928.67	0.36%
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	5,100.15	3,297.01	0.01%
AU000000MIN4	MINERAL ODSH MINERAL	COM	AU	AUD	AAA	715,998.80	462,860.81	1.59%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	753,494.39	487,100.01	1.68%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	122.45	142.94	0.00%
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF		931,026.66	1,154,803.19	3.97%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		3,738,412.85	4,636,957.51	15.96%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	67.89	79.25	0.00%

Collateral data - as at 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	3,362.37	3,924.83	0.01%
FI4000440557	FIGV 0.250 09/15/40 FINLAND	GOV	FI	EUR	AA1	665,065.32	776,316.79	2.67%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	AA2	3,738,589.35	4,363,976.89	15.02%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	644,109.10	869,708.31	2.99%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	49,873.79	337.59	0.00%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	198,816.93	1,345.77	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	378,198.60	2,559.98	0.01%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	64,291,348.24	435,180.17	1.50%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	601,198.39	4,069.44	0.01%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	61,135,499.53	413,818.62	1.42%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	110,013,119.91	744,665.18	2.56%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	526,721,099.33	3,565,309.89	12.27%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	48,535.50	31,376.00	0.11%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	2,824,678.43	2,824,678.43	9.72%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	55.18	55.18	0.00%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	1,587,260.06	1,587,260.06	5.46%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	612,236.04	612,236.04	2.11%
US91282CJV46	UST 4.250 01/31/26 US TREASURY	GOV	US	USD	AAA	773,200.71	773,200.71	2.66%
						Total:	29,054,788.28	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	13,739,756.84
2	BANK OF NOVA SCOTIA (PARENT)	2,959,657.07

3	MERRILL LYNCH INTERNATIONAL (PARENT)	833,583.47
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