



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 08/07/2025

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)	1,291,837,869
Reference currency of the fund	USD

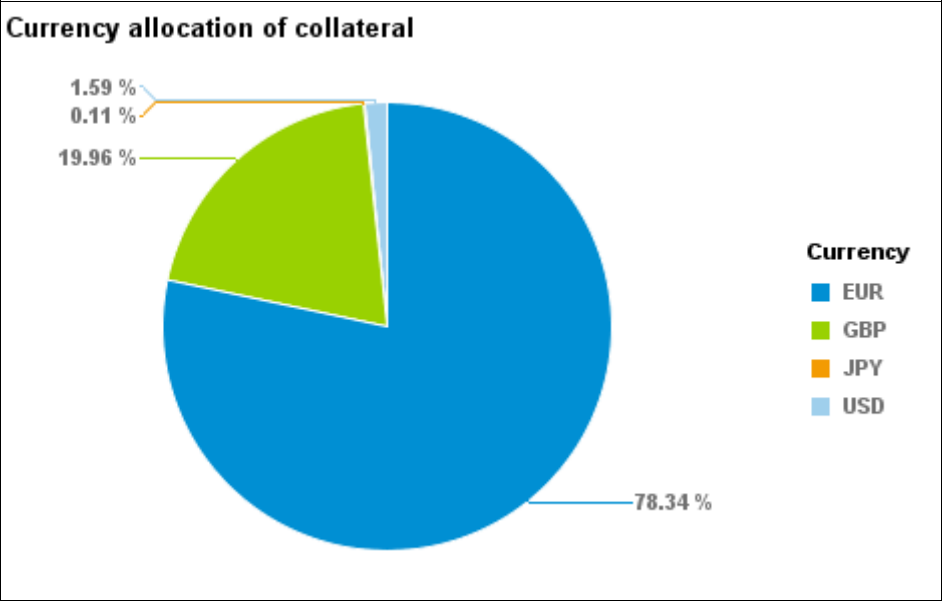
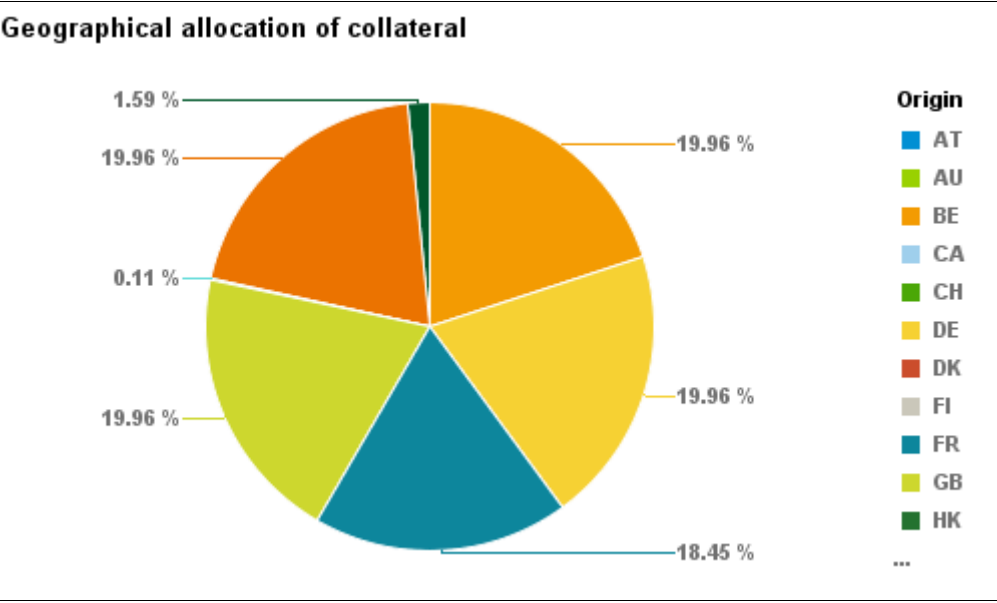
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	2,439,720.00
Current percentage on loan (in % of the fund AuM)	0.19%
Collateral value (cash and securities) in USD (base currency)	2,563,006.67
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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	96,964.96	113,821.36	4.44%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	338,933.28	397,853.46	15.52%
DE0001141844	DEGV 10/09/26 GERMANY	GOV	DE	EUR	AAA	87,173.18	102,327.37	3.99%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	348,709.49	409,329.17	15.97%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	87,182.79	102,338.65	3.99%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	315,575.20	370,434.81	14.45%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	300,175.95	409,334.93	15.97%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	75,047.54	102,338.58	3.99%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	410,849.88	2,818.00	0.11%
NL0015000QL2	NLGV 01/15/26 NETHERLANDS	GOV	NL	EUR	AAA	348,714.11	409,334.59	15.97%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	87,183.10	102,339.01	3.99%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	40,736.74	40,736.74	1.59%
						Total:	2,563,006.67	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	29,653,291.75