



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 11/08/2025

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)	1,205,529,518
Reference currency of the fund	USD

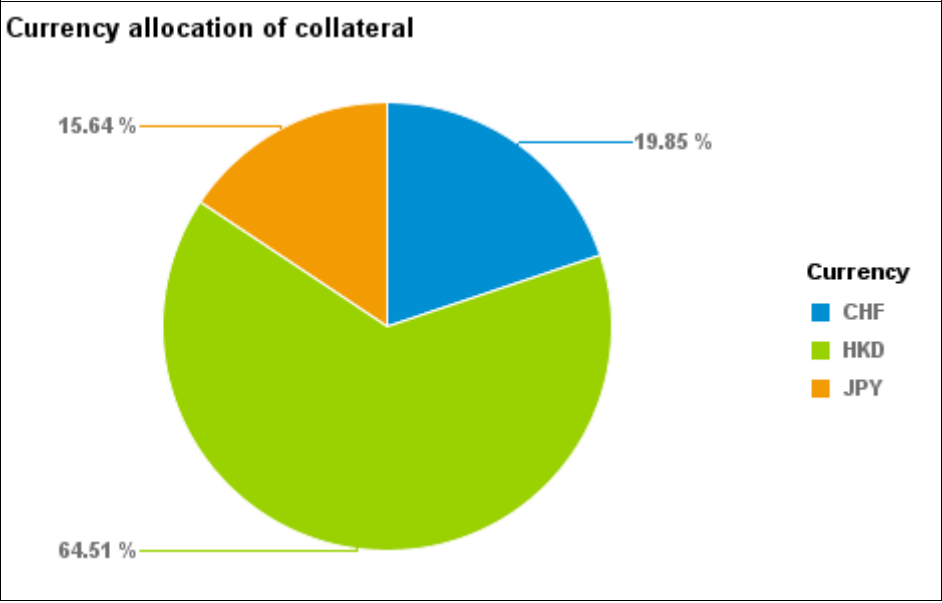
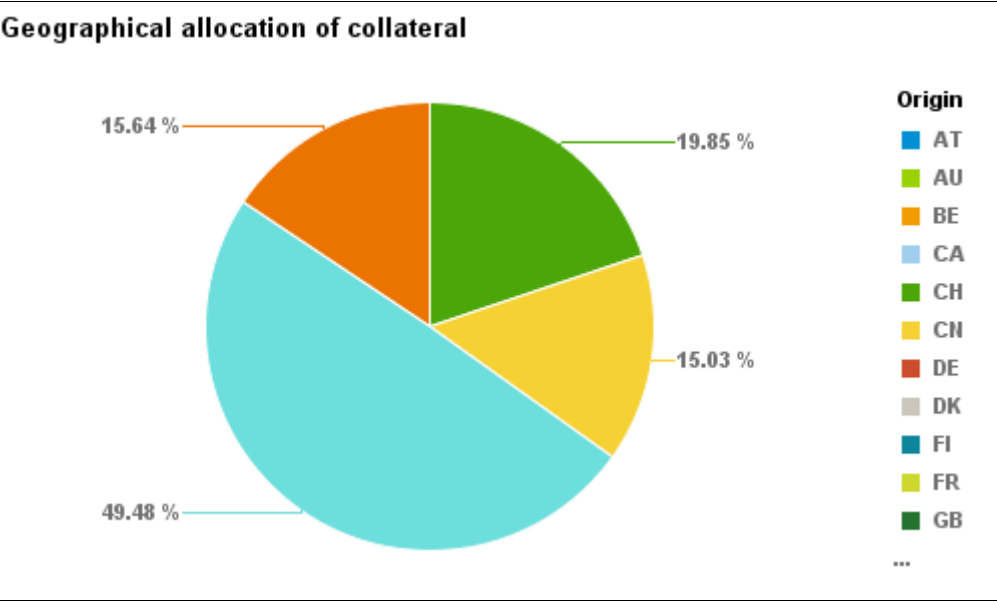
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in USD (base currency)	27,147,620.00
Current percentage on loan (in % of the fund AuM)	2.25%
Collateral value (cash and securities) in USD (base currency)	28,723,069.54
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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF		3,610,808.48	4,471,419.99	15.57%
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF		993,019.38	1,229,698.76	4.28%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		33,884,849.98	4,316,591.52	15.03%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		33,884,894.60	4,316,597.21	15.03%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	5,650,799.63	38,226.28	0.13%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	638,016,749.92	4,316,027.97	15.03%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	9,712,499.52	65,702.69	0.23%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	8,111,999.01	54,875.70	0.19%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	2,713,999.28	18,359.54	0.06%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		32,125,360.74	4,092,450.16	14.25%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		11,669,560.74	1,486,585.51	5.18%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		33,884,399.96	4,316,534.20	15.03%
						Total:	28,723,069.54	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	13,674,632.27
2	BANK OF NOVA SCOTIA (PARENT)	2,945,628.70
3	MERRILL LYNCH INTERNATIONAL (PARENT)	829,632.40