



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 03/07/2025

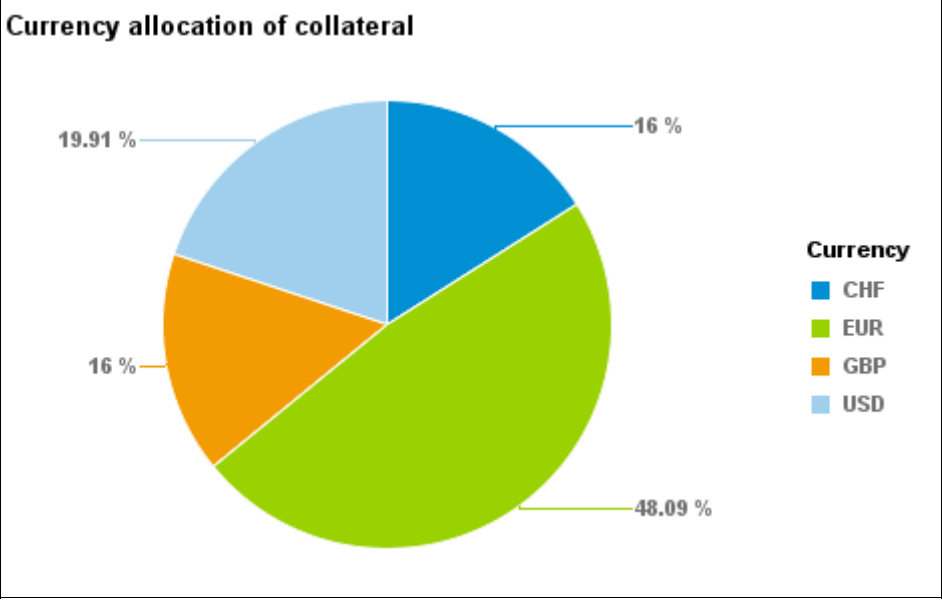
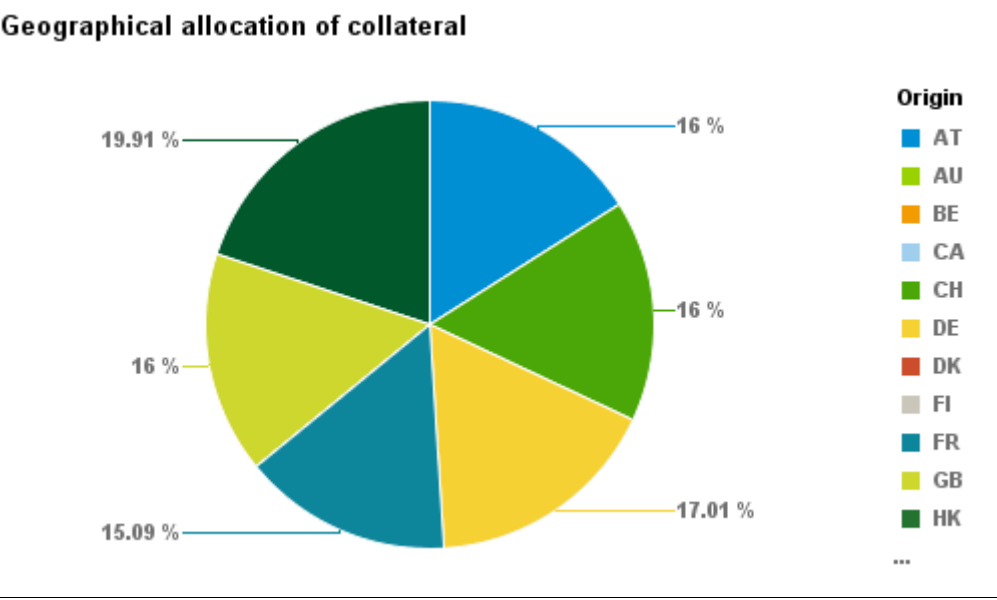
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Indian Equity
Replication Mode	Physical replication
ISIN Code	LU0164881194
Total net assets (AuM)	1,294,357,280
Reference currency of the fund	USD

* 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 03/07/2025	
Currently on loan in USD (base currency)	30,342,114.03
Current percentage on loan (in % of the fund AuM)	2.34%
Collateral value (cash and securities) in USD (base currency)	31,860,581.17
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 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	4,331,473.29	5,097,163.33	16.00%
CH0127181169	CHGV 1.500 04/30/42 SWITZERLAND	GOV	CH	CHF		4,043,763.47	5,096,319.18	16.00%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	4,331,886.45	5,097,649.53	16.00%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	272,152.79	320,262.21	1.01%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	AA2	4,084,583.72	4,806,630.20	15.09%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	3,750,095.99	5,097,692.98	16.00%
US912810QB70	UST 4.250 05/15/39 US TREASURY	GOV	US	USD	AAA	723,367.45	723,367.45	2.27%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	523,877.94	523,877.94	1.64%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	5,097,618.36	5,097,618.36	16.00%
						Total:	31,860,581.17	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	29,559,785.97