



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 03/09/2025

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)	1,303,168,172
Reference currency of the fund	USD

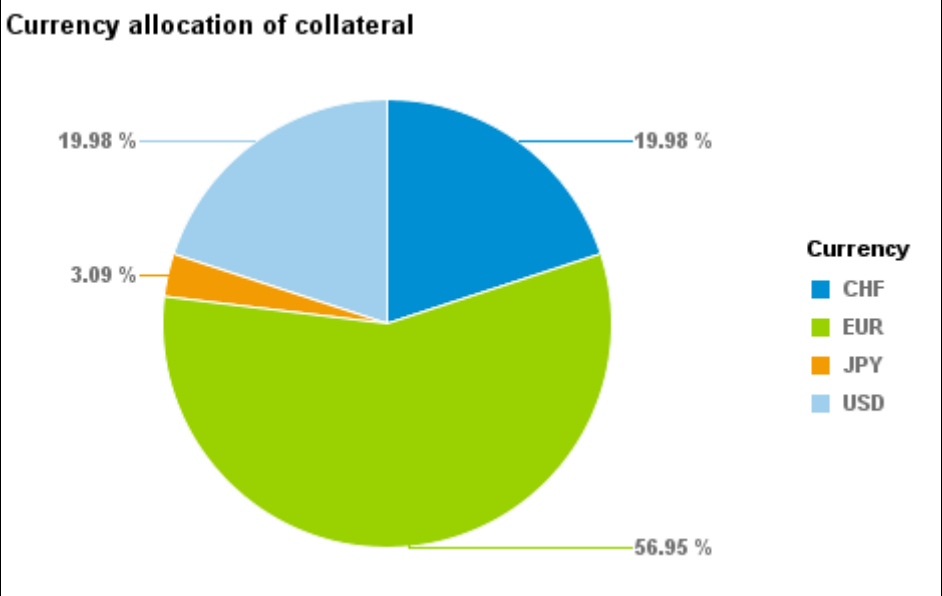
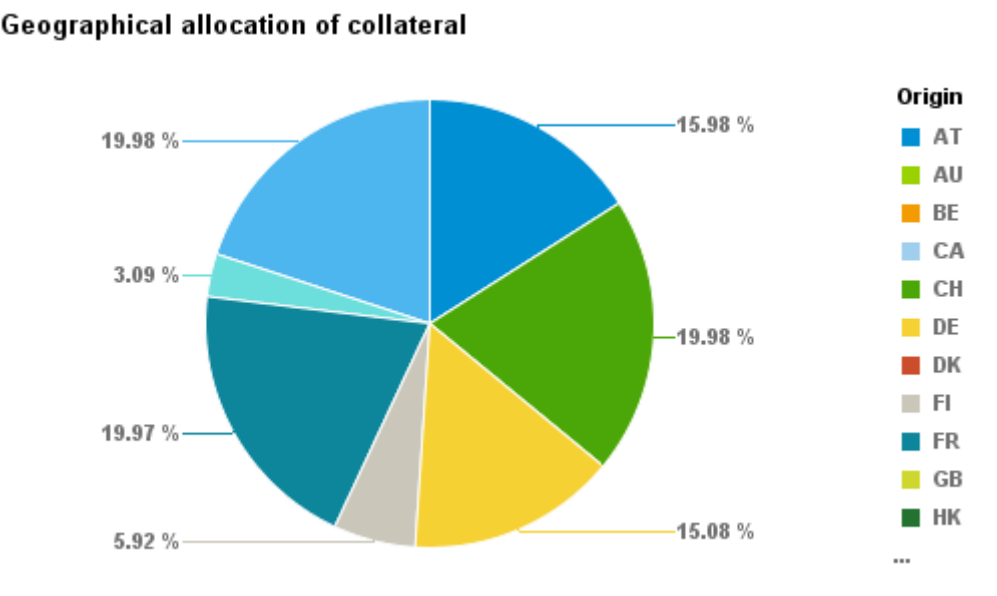
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	27,234,370.49
Current percentage on loan (in % of the fund AuM)	2.09%
Collateral value (cash and securities) in USD (base currency)	28,605,229.62
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 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2VB47	ATGV 10/20/28 AUSTRIA	GOV	AT	EUR	AA1	3,920,163.14	4,572,101.84	15.98%
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF		916,578.46	1,141,866.72	3.99%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		3,670,183.49	4,572,287.63	15.98%
DE0001141869	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	3,699,021.96	4,314,183.99	15.08%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	1,451,670.36	1,693,088.90	5.92%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	AA2	1,179,491.57	1,375,645.70	4.81%
FR0128983949	FRGV 10/01/25 FRANCE	GOV	FR	EUR	AA2	3,717,257.30	4,335,451.94	15.16%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	66,762,499.37	450,839.01	1.58%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	64,184,998.45	433,433.46	1.52%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	3,221,210.68	3,221,210.68	11.26%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	2,495,119.75	2,495,119.75	8.72%
						Total:	28,605,229.62	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	24,885,685.19
2	MERRILL LYNCH INTERNATIONAL (PARENT)	920,762.21