



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 25/07/2025

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)	1,261,834,353
Reference currency of the fund	USD

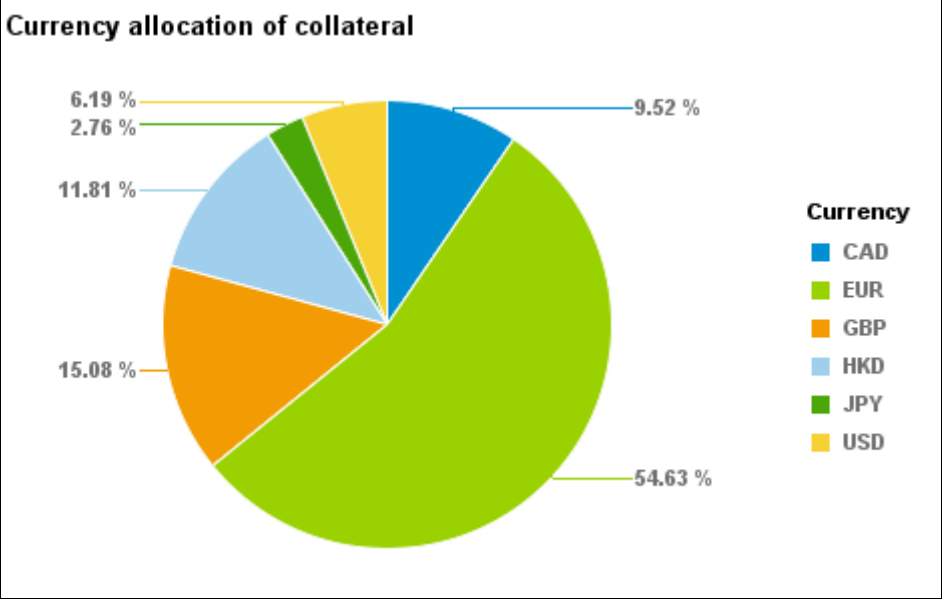
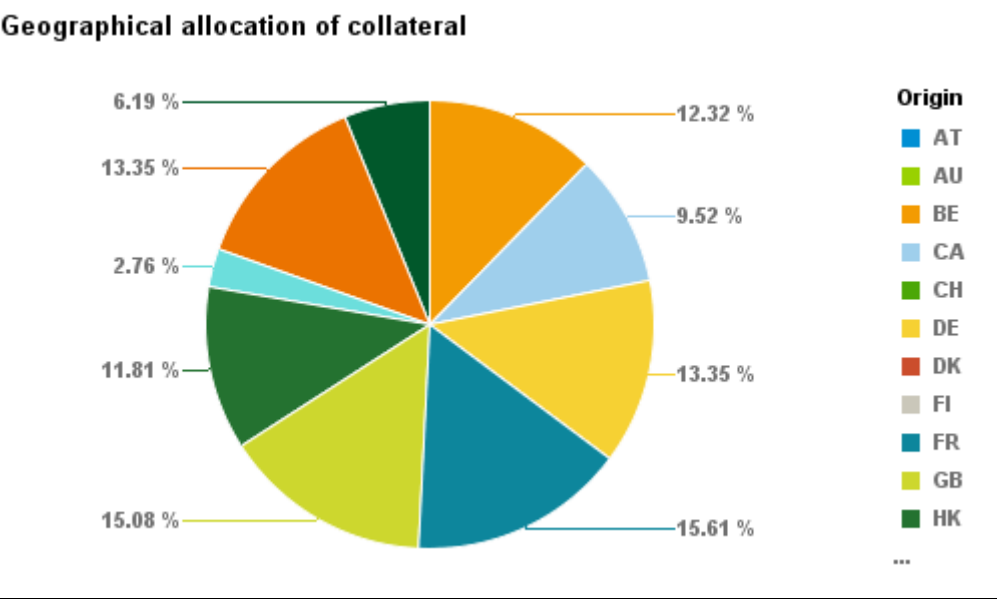
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/07/2025	
Currently on loan in USD (base currency)	18,921,181.51
Current percentage on loan (in % of the fund AuM)	1.50%
Collateral value (cash and securities) in USD (base currency)	19,926,060.37
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 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000326356	BEGV 4.000 03/28/32 BELGIUM	GOV	BE	EUR	AA3	95,390.00	112,239.37	0.56%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	AA3	1,990,662.92	2,342,287.03	11.75%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	704,549.98	517,385.69	2.60%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	704,541.43	517,379.40	2.60%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	470,773.19	345,711.90	1.73%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	704,564.99	517,396.71	2.60%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	29,245.64	34,411.49	0.17%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	2,114,890.36	2,488,457.60	12.49%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	116,975.30	137,637.42	0.69%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	528,757.16	622,155.07	3.12%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	2,114,920.70	2,488,493.30	12.49%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	382,036.05	517,372.32	2.60%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,837,062.40	2,487,841.76	12.49%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	198,908.57	198,908.57	1.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	20,195,280.37	137,565.32	0.69%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	20,204,328.25	137,626.96	0.69%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	15,242,484.36	103,828.09	0.52%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	20,135,949.29	137,161.18	0.69%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	4,858,098.50	33,092.18	0.17%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		18,480,835.48	2,354,249.33	11.81%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,231,902.21	2,626,138.04	13.18%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	29,245.98	34,411.90	0.17%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	517,299.19	517,299.19	2.60%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	517,010.56	517,010.56	2.59%
						Total:	19,926,060.37	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	29,448,883.77