



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 03/10/2025

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)	1,263,539,316
Reference currency of the fund	USD

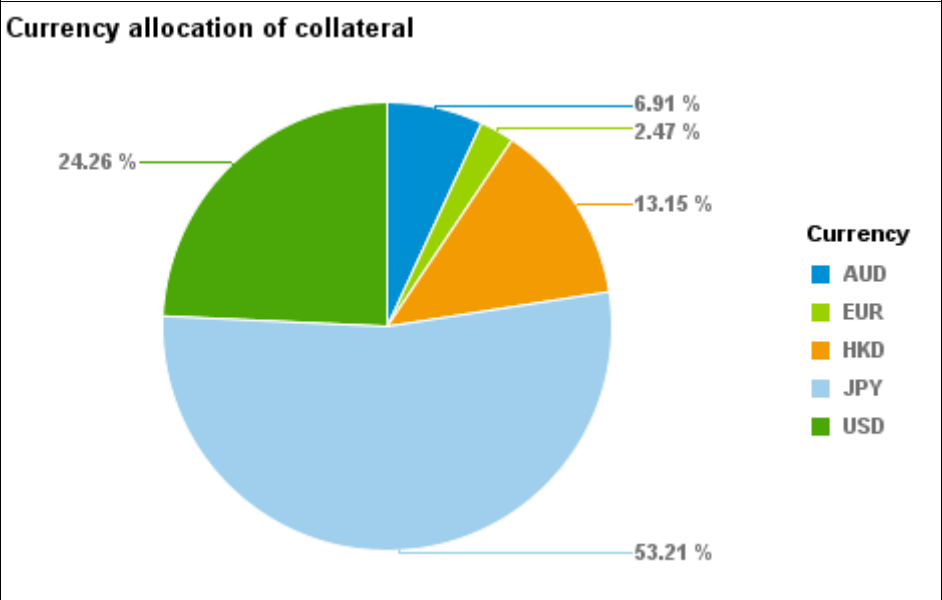
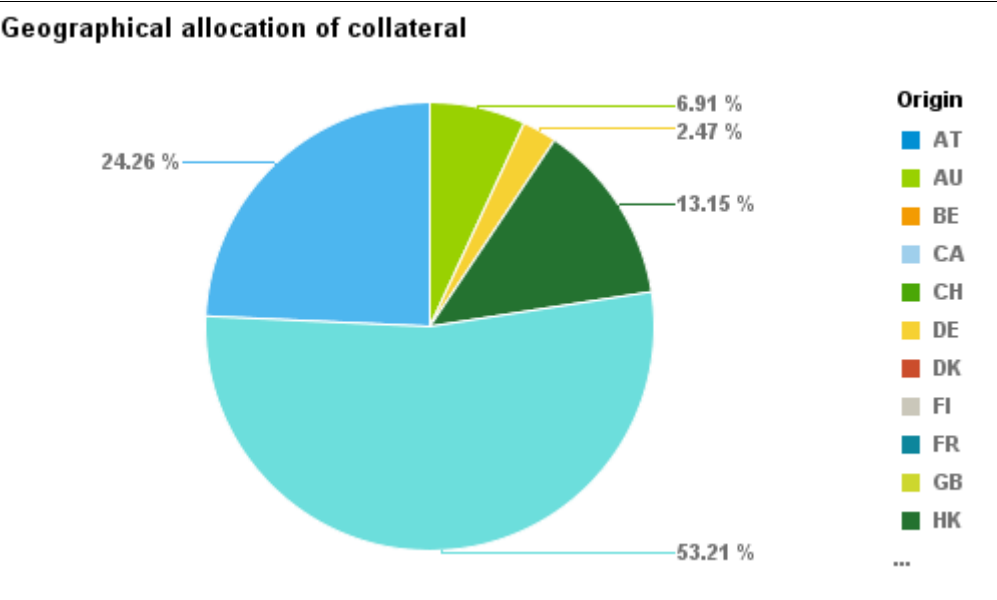
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	29,677,896.26
Current percentage on loan (in % of the fund AuM)	2.35%
Collateral value (cash and securities) in USD (base currency)	31,423,006.32
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	27,230,591.66
12-month average on loan as a % of the fund AuM	2.09%
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)	214,241.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0164%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	3,296,129.82	2,170,998.86	6.91%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	530,050.98	620,860.02	1.98%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	132,532.86	155,238.57	0.49%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	91,463,287.51	620,763.50	1.98%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	91,489,162.45	620,939.11	1.98%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	91,466,510.76	620,785.38	1.98%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	91,462,658.68	620,759.23	1.98%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	91,469,915.93	620,808.49	1.98%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	117,349.79	796.46	0.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	608,650,798.78	4,130,927.39	13.15%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	608,621,398.05	4,130,727.85	13.15%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	179,876,949.66	1,220,829.12	3.89%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	562,398.64	3,817.01	0.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	608,409,599.31	4,129,290.37	13.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		32,151,542.99	4,131,258.88	13.15%
US3167731005	FIFTH THIRD ODSH FIFTH THIRD	COM	US	USD	AAA	4,131,253.49	4,131,253.49	13.15%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	3,492,952.59	3,492,952.59	11.12%
						Total:	31,423,006.32	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	27,056,287.50
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,639,390.04