



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 02/10/2025

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

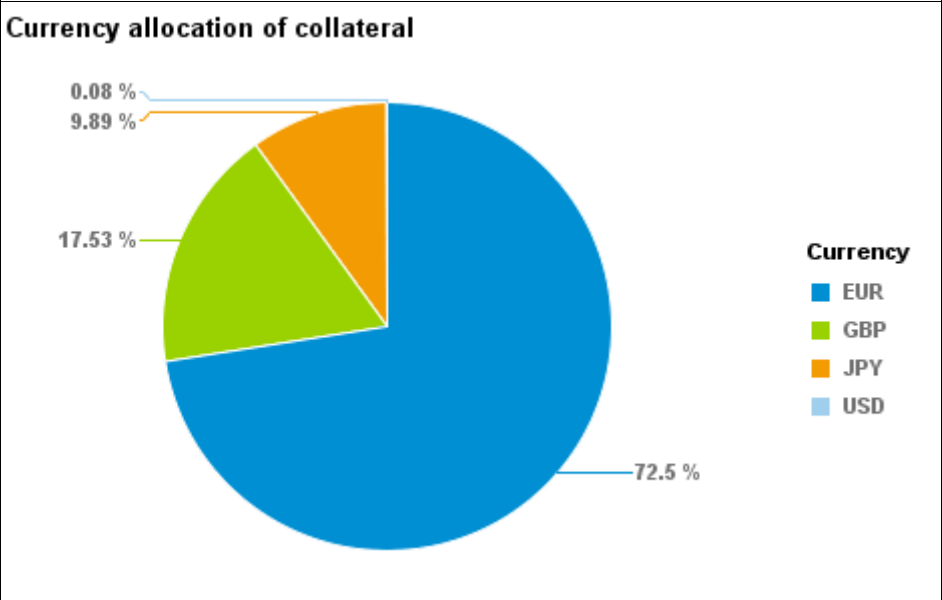
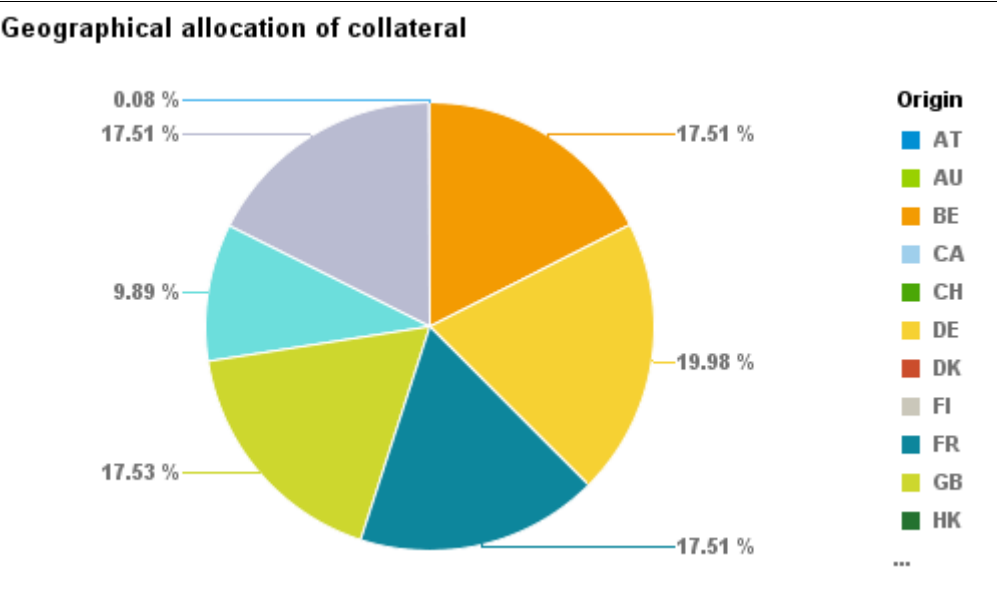
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in USD (base currency)	30,099,682.50
Current percentage on loan (in % of the fund AuM)	2.38%
Collateral value (cash and securities) in USD (base currency)	31,606,424.62
Collateral value (cash and securities) in % of loan	105%

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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	3,769,514.58	4,427,270.13	14.01%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	941,449.59	1,105,726.36	3.50%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	148,021.48	173,850.25	0.55%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	791,628.09	929,762.00	2.94%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	0.41	0.49	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	4,303,784.28	5,054,766.38	15.99%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	133,586.01	156,895.89	0.50%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	942,373.51	1,106,811.50	3.50%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	3,768,374.66	4,425,931.30	14.00%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	1,293,660.99	1,747,153.85	5.53%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	2,802,048.58	3,784,306.71	11.97%
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	6,509.16	8,790.95	0.03%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	92,136,475.72	627,354.81	1.98%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	92,152,492.36	627,463.87	1.99%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	90,600,807.69	616,898.49	1.95%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	92,135,493.89	627,348.13	1.98%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	92,168,308.67	627,571.56	1.99%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,147,355.27	1,347,561.23	4.26%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	3,174,785.15	3,728,764.31	11.80%
NL0015031501	NLGV 01/15/27 NETHERLANDS	GOV	NL	EUR	AAA	389,800.09	457,817.65	1.45%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	1.67	1.96	0.00%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	11,466.22	11,466.22	0.04%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	12,910.58	12,910.58	0.04%
						Total:	31,606,424.62	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	27,226,636.67
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,662,304.01