



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 08/09/2025

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)	1,301,981,878
Reference currency of the fund	USD

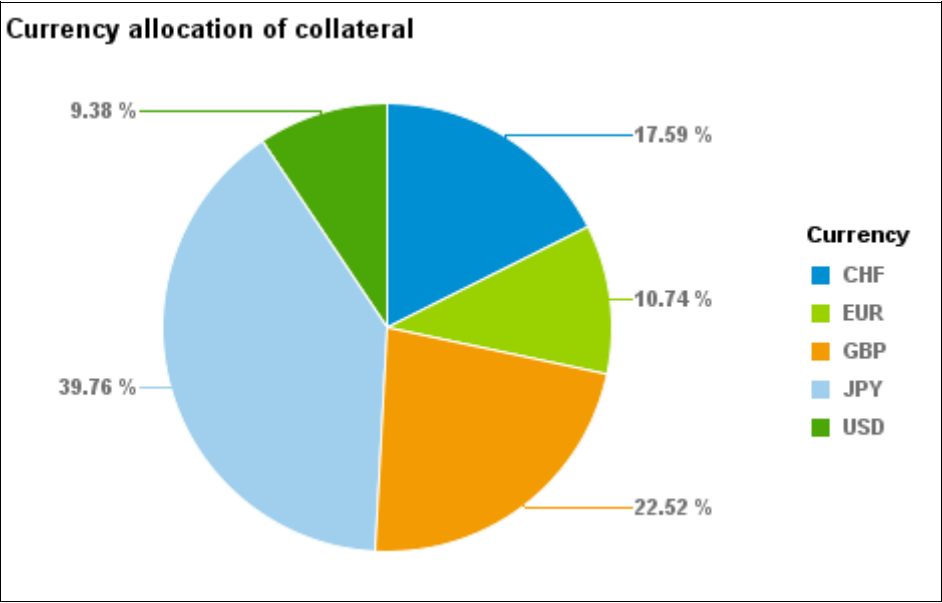
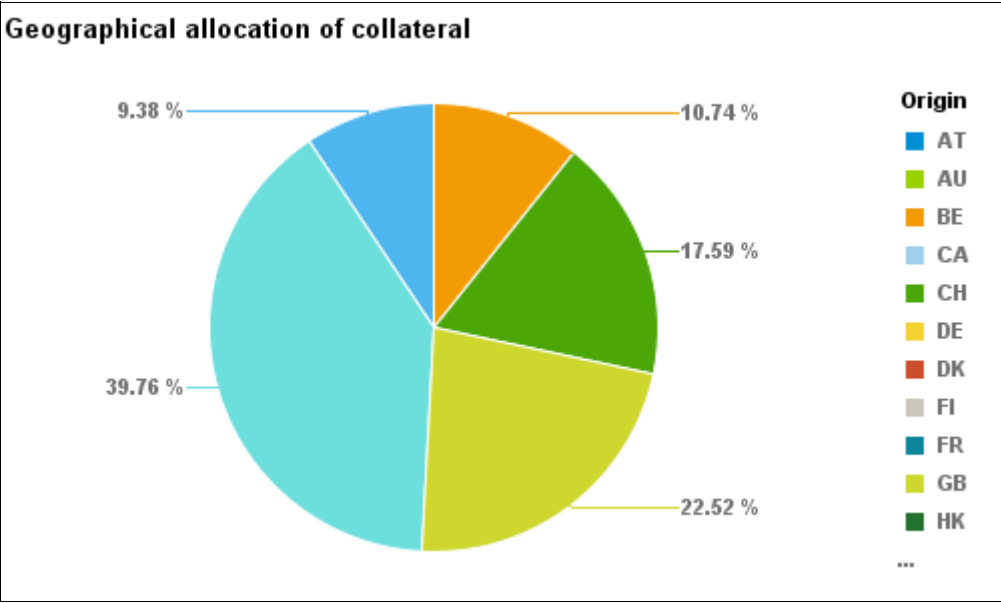
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	30,010,635.50
Current percentage on loan (in % of the fund AuM)	2.30%
Collateral value (cash and securities) in USD (base currency)	31,630,063.73
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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	748,295.44	878,267.15	2.78%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,147,262.37	2,520,221.18	7.97%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		3,528,159.62	4,422,546.61	13.98%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF		909,953.95	1,140,626.90	3.61%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	2,154,899.28	2,913,747.06	9.21%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	3,113,113.95	4,209,397.03	13.31%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	654,579,953.58	4,450,654.36	14.07%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	429,703,087.19	2,921,659.78	9.24%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	48,640.99	330.72	0.00%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	38,457,317.60	261,481.01	0.83%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	72,378,930.04	492,122.62	1.56%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	650,957,207.12	4,426,022.40	13.99%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	3,732,998.58	25,381.60	0.08%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	556,085.79	556,085.79	1.76%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	559,378.87	559,378.87	1.77%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	559,566.81	559,566.81	1.77%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	559,586.22	559,586.22	1.77%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	221,333.62	221,333.62	0.70%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	511,653.99	511,653.99	1.62%
						Total:	31,630,063.73	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	25,114,139.06
2	MERRILL LYNCH INTERNATIONAL (PARENT)	929,214.93