



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 04/09/2025

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)	1,313,403,174
Reference currency of the fund	USD

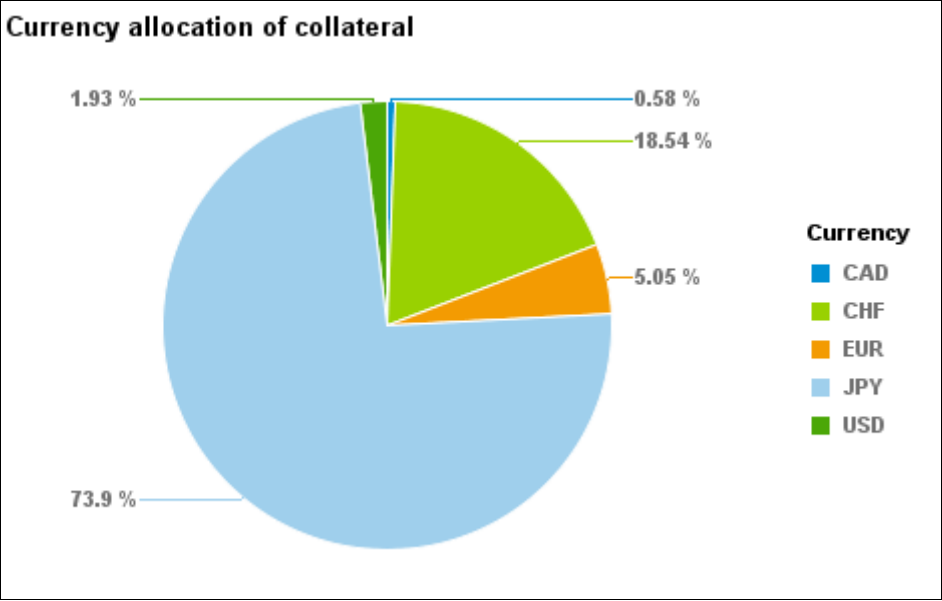
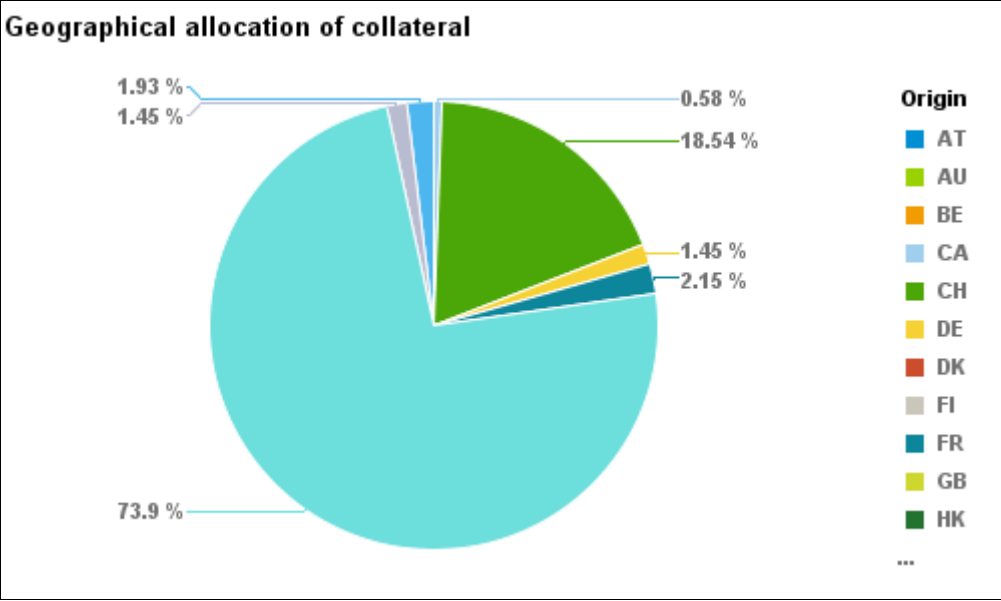
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	28,913,652.49
Current percentage on loan (in % of the fund AuM)	2.20%
Collateral value (cash and securities) in USD (base currency)	30,369,468.91
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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	243,633.19	176,665.30	0.58%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		3,619,893.60	4,504,912.98	14.83%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF		904,187.50	1,125,250.20	3.71%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	82,566.95	96,303.02	0.32%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	3.50	4.08	0.00%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	294,704.99	343,732.93	1.13%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	560,496.48	653,742.23	2.15%
JP1024581Q37	JPGV 0.200 03/01/26 JAPAN	GOV	JP	JPY	A1	667,650,139.56	4,505,366.29	14.84%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	667,664,523.89	4,505,463.35	14.84%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	667,675,784.92	4,505,539.34	14.84%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	428,308,703.48	2,890,267.64	9.52%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	667,658,161.82	4,505,420.42	14.84%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	52,185,609.63	352,153.43	1.16%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	52,195,459.29	352,219.90	1.16%
JP3352400000	CITIZEN ODSH CITIZEN	COM	JP	JPY	A1	29,231,999.96	197,260.30	0.65%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	93,272,398.38	629,410.97	2.07%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	301,851.67	352,068.55	1.16%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	496.28	578.84	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	2,072.21	2,416.95	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	70,393.98	82,104.91	0.27%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	1,082.83	1,262.97	0.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	1,641.66	1,914.77	0.01%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	352,106.84	352,106.84	1.16%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	88,203.89	88,203.89	0.29%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	145,098.83	145,098.83	0.48%
						Total:	30,369,468.91	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	24,949,763.71
2	MERRILL LYNCH INTERNATIONAL (PARENT)	923,133.09