



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 08/08/2025

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)	1,218,582,868
Reference currency of the fund	USD

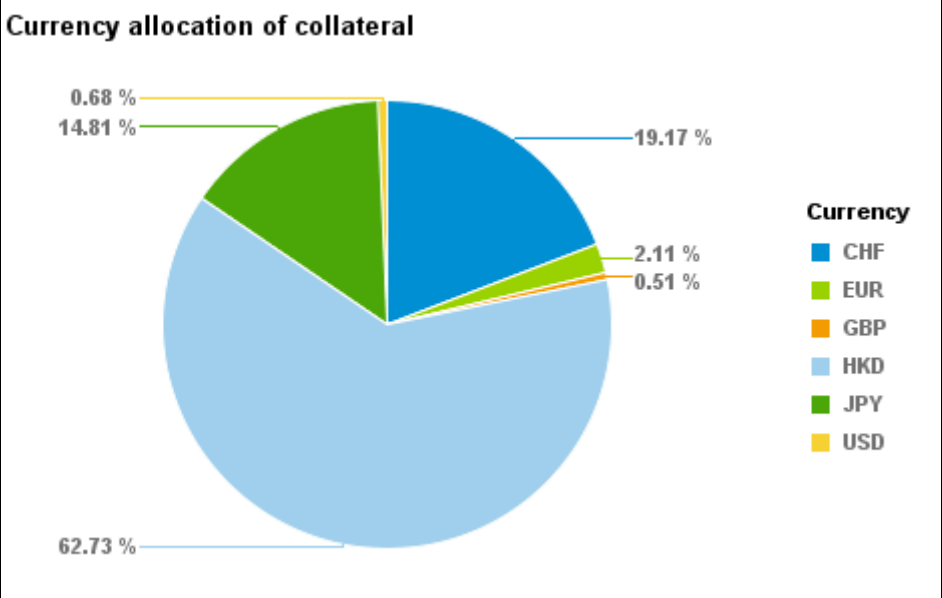
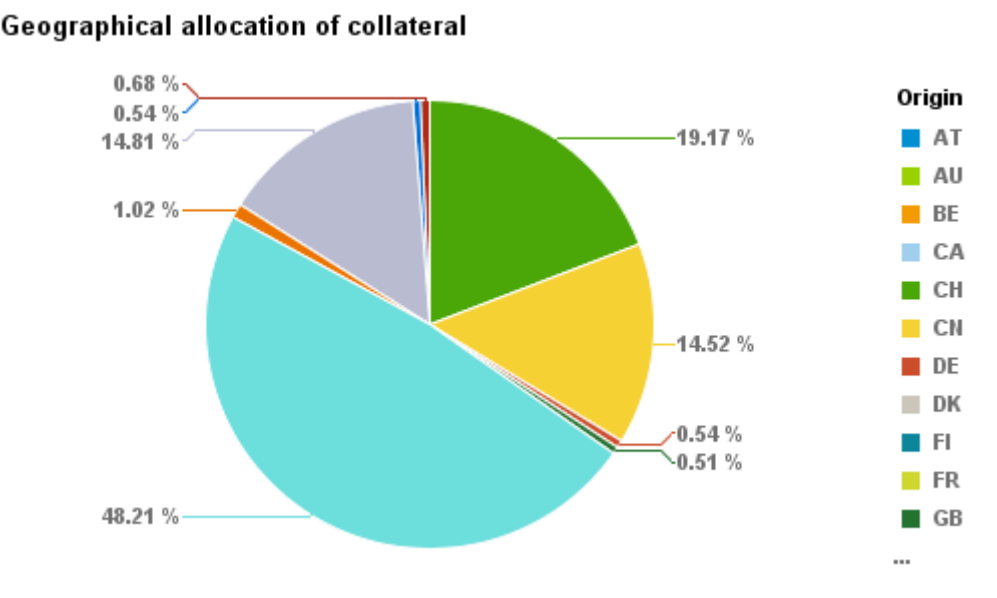
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	28,158,518.00
Current percentage on loan (in % of the fund AuM)	2.31%
Collateral value (cash and securities) in USD (base currency)	29,789,621.82
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,304,010.47
12-month average on loan as a % of the fund AuM	2.53%
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)	146,562.07
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0108%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0224397007	CHGV 2.000 06/25/64 SWITZERLAND	GOV	CH	CHF		3,622,414.40	4,482,823.53	15.05%
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF		992,272.83	1,227,961.11	4.12%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		33,948,581.51	4,324,805.99	14.52%
DE0001030567	DEGV 0.100 04/15/26 GERMANY	GOV	DE	EUR	AAA	138,715.58	161,221.38	0.54%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	113,770.50	152,486.60	0.51%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		33,948,549.53	4,324,801.91	14.52%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,495,129.81	30,472.35	0.10%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	5,650,798.16	38,306.59	0.13%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	637,818,298.99	4,323,751.16	14.51%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	2,713,999.87	18,398.12	0.06%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		33,011,813.87	4,205,468.50	14.12%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		11,826,199.17	1,506,573.02	5.06%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		33,948,353.95	4,324,777.00	14.52%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		131,276.89	152,575.80	0.51%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	138,708.93	161,213.64	0.54%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		131,281.28	152,580.90	0.51%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	161,086.57	161,086.57	0.54%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	40,317.64	40,317.64	0.14%
						Total:	29,789,621.82	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	13,638,508.49
2	BANK OF NOVA SCOTIA (PARENT)	2,937,847.34
3	MERRILL LYNCH INTERNATIONAL (PARENT)	827,440.79