



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 05/09/2025

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)	1,306,542,901
Reference currency of the fund	USD

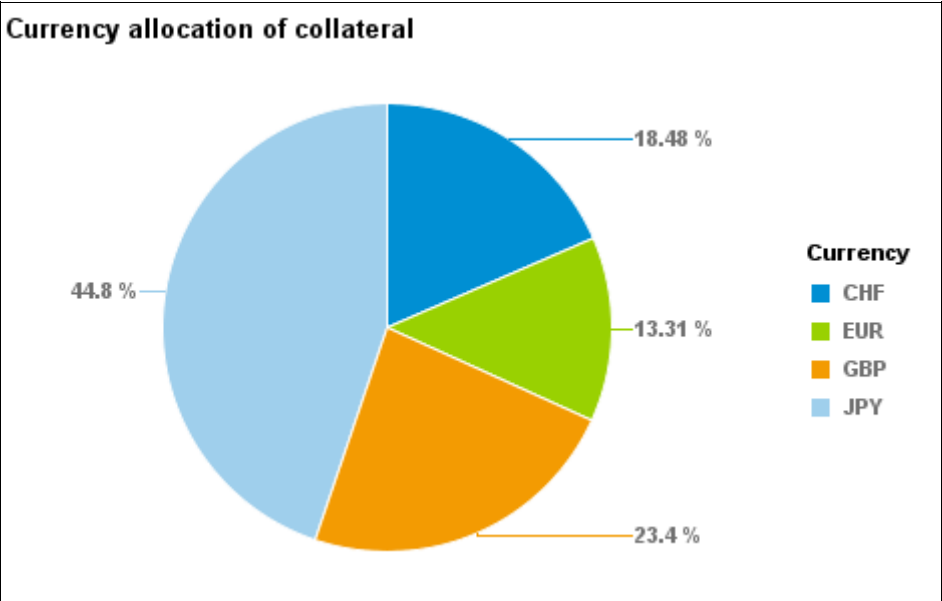
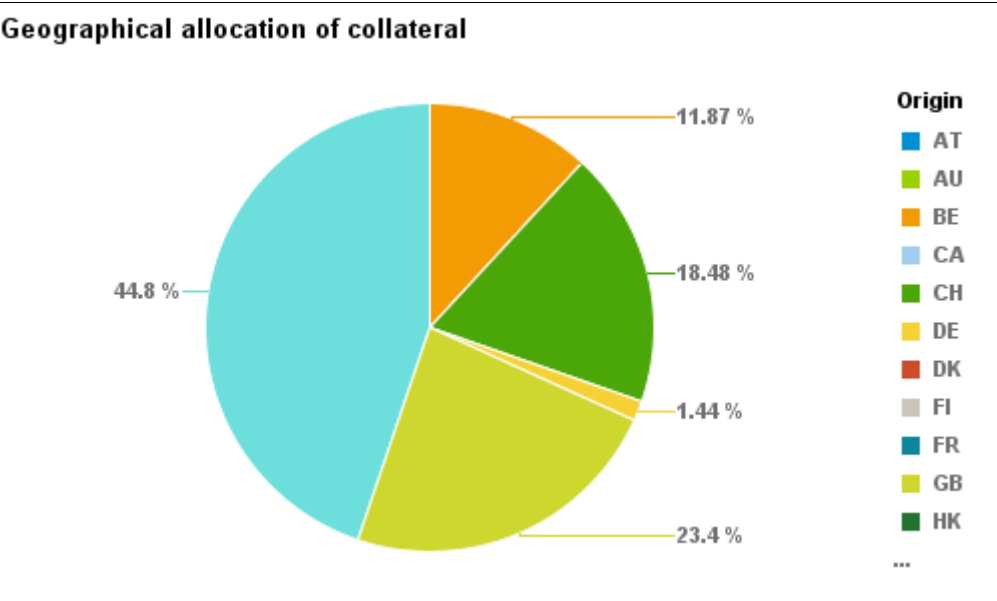
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	28,936,070.00
Current percentage on loan (in % of the fund AuM)	2.21%
Collateral value (cash and securities) in USD (base currency)	30,475,775.22
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 05/09/2025								
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	972,322.46	1,131,272.74	3.71%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	2,135,969.47	2,485,146.80	8.15%
CH0224397338	CHGV 0.500 05/30/58 SWITZERLAND	GOV	CH	CHF		3,635,783.63	4,507,257.19	14.79%
CH0344958472	CHGV 0.500 05/24/55 SWITZERLAND	GOV	CH	CHF		908,305.67	1,126,020.59	3.69%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	301,953.14	351,314.89	1.15%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.44	0.51	0.00%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	75,513.05	87,857.54	0.29%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	2,133,010.80	2,863,886.95	9.40%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	3,179,201.04	4,268,554.28	14.01%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	670,184,753.67	4,505,443.44	14.78%

Collateral data - as at 05/09/2025								
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	429,307,550.75	2,886,101.00	9.47%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	52,274,649.20	351,426.19	1.15%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	87,826.52	590.43	0.00%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	52,261,857.19	351,340.19	1.15%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	52,262,220.68	351,342.64	1.15%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	52,254,701.25	351,292.09	1.15%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	670,215,606.29	4,505,650.85	14.78%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	52,252,442.43	351,276.90	1.15%
						Total:	30,475,775.22	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	24,937,690.95
2	MERRILL LYNCH INTERNATIONAL (PARENT)	922,686.40