



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 21/07/2025

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)	1,258,361,148
Reference currency of the fund	USD

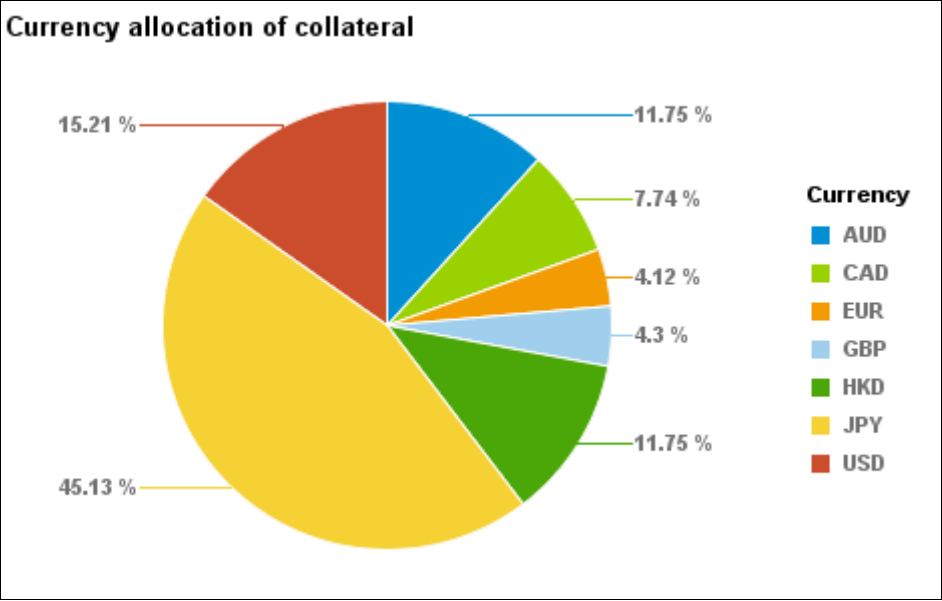
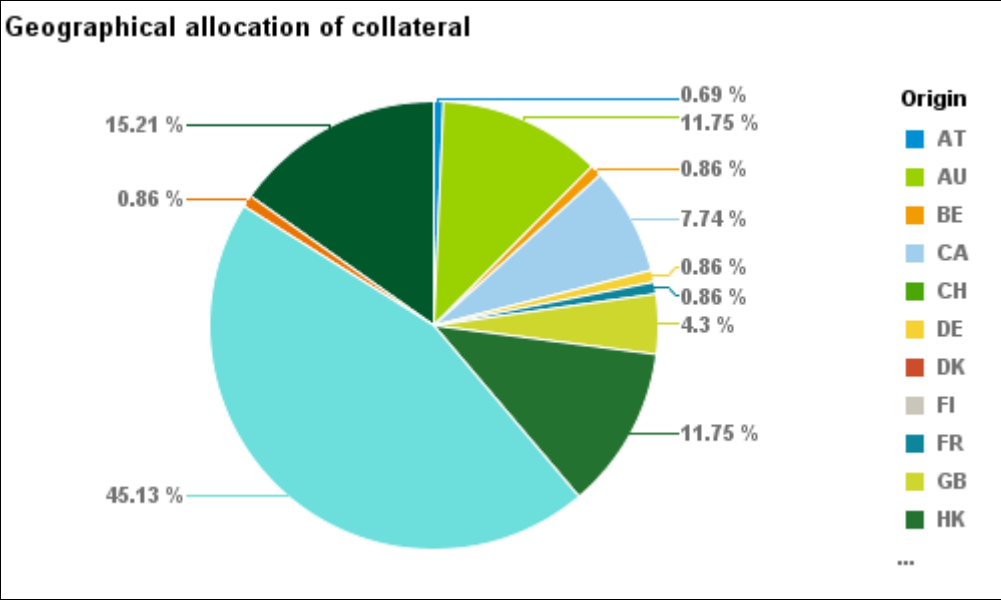
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/07/2025	
Currently on loan in USD (base currency)	19,477,529.50
Current percentage on loan (in % of the fund AuM)	1.55%
Collateral value (cash and securities) in USD (base currency)	20,639,884.52
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,848,968.44
12-month average on loan as a % of the fund AuM	2.67%
12-month maximum on loan in USD	71,623,508.25
12-month maximum on loan as a % of the fund AuM	4.56%
Gross Return for the fund over the last 12 months in (base currency fund)	165,518.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0120%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	121,752.74	141,812.77	0.69%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	3,716,847.89	2,425,011.66	11.75%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	30,440.53	35,455.92	0.17%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	121,761.76	141,823.28	0.69%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	329,722.20	329,722.20	1.60%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	730,629.81	532,575.50	2.58%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	730,552.18	532,518.92	2.58%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	730,605.31	532,557.65	2.58%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	121,762.15	141,823.74	0.69%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	30,440.54	35,455.94	0.17%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	121,739.75	141,797.65	0.69%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.60	0.70	0.00%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	30,440.00	35,455.31	0.17%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	396,161.40	532,539.96	2.58%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	264,479.60	355,526.70	1.72%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	347,986,198.58	2,343,420.35	11.35%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	360,054,899.18	2,424,693.80	11.75%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	360,058,498.23	2,424,718.04	11.75%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	315,033,298.50	2,121,507.82	10.28%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		19,026,927.48	2,424,493.08	11.75%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	30,440.95	35,456.41	0.17%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	121,761.21	141,822.64	0.69%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	532,595.95	532,595.95	2.58%
US5404241086	LOEWS ODSH LOEWS	COM	US	USD	AAA	1,709,030.00	1,709,030.00	8.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	532,574.48	532,574.48	2.58%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	35,494.05	35,494.05	0.17%
						Total:	20,639,884.52	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	29,231,428.47