



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 27/08/2025

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)	1,317,362,133
Reference currency of the fund	USD

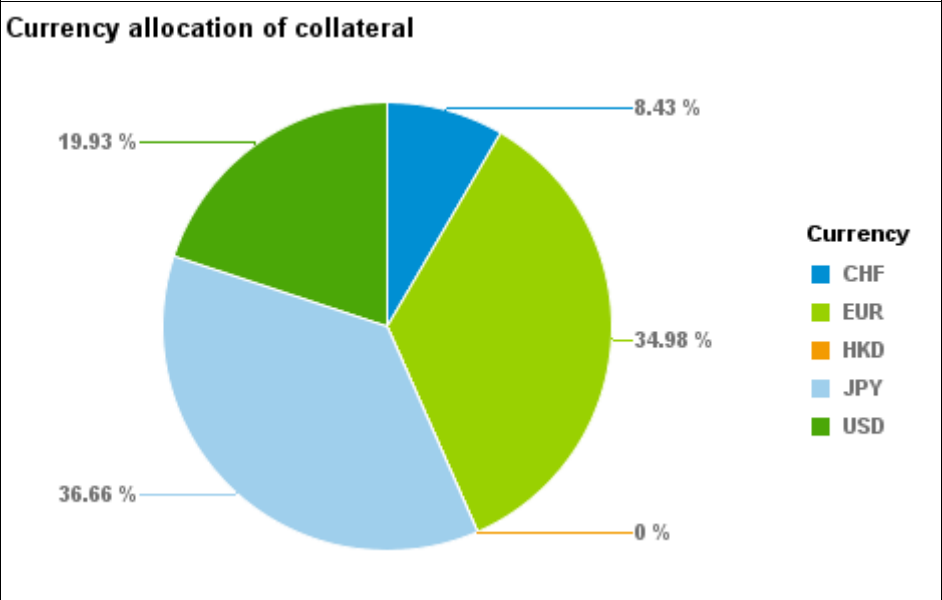
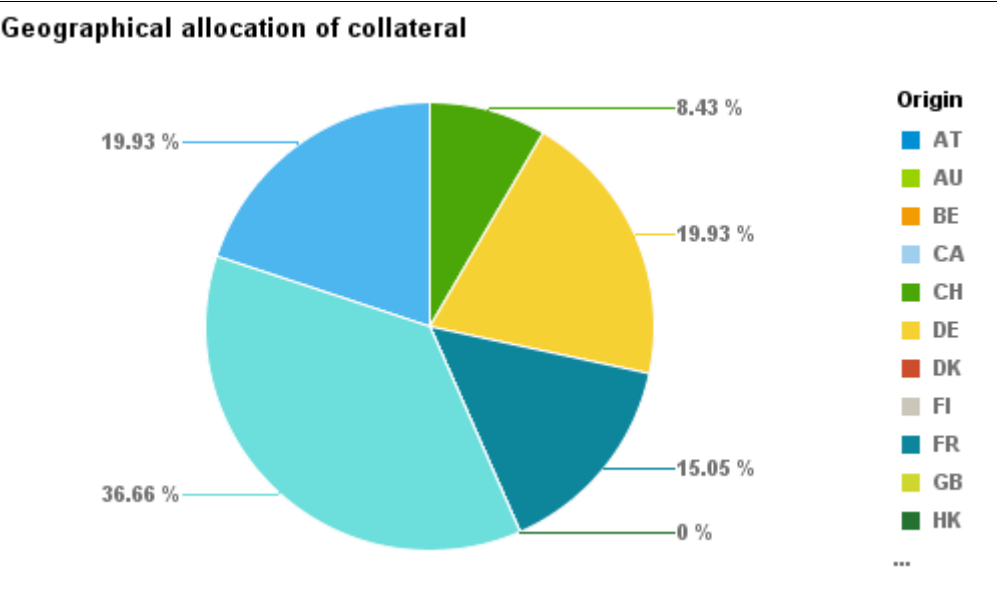
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/08/2025	
Currently on loan in USD (base currency)	27,768,136.51
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in USD (base currency)	29,259,101.87
Collateral value (cash and securities) in % of loan	105%

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 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0557778815	CHGV 1.250 06/28/43 SWITZERLAND	GOV	CH	CHF		1,982,906.79	2,466,442.17	8.43%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	4,003,107.17	4,665,215.42	15.94%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	1,000,805.31	1,166,337.09	3.99%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	3,778,403.50	4,403,346.08	15.05%
HK0285041858	BYD ELECTRONIC ODSH BYD ELECTRONIC	COM	HK	HKD		3,363.35	431.56	0.00%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	20,681,498.24	140,208.79	0.48%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	1,137,599.84	7,712.28	0.03%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	651,235,999.36	4,415,009.42	15.09%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	165,854,198.85	1,124,397.07	3.84%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	50,489,999.92	342,293.46	1.17%

Collateral data - as at 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	148,223,999.97	1,004,874.36	3.43%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	281,833,199.14	1,910,668.68	6.53%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	68,019,899.06	461,136.20	1.58%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	194,687,599.90	1,319,871.12	4.51%
US912797MS31	UST BILL 10/02/25 US TREASURY	GOV	US	USD	AAA	1,165,906.83	1,165,906.83	3.98%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	4,665,146.30	4,665,146.30	15.94%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	105.03	105.03	0.00%
						Total:	29,259,101.87	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	13,715,843.91
2	BANK OF NOVA SCOTIA (PARENT)	2,954,506.03
3	MERRILL LYNCH INTERNATIONAL (PARENT)	832,132.69