



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 24/06/2025

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)	1,269,096,709
Reference currency of the fund	USD

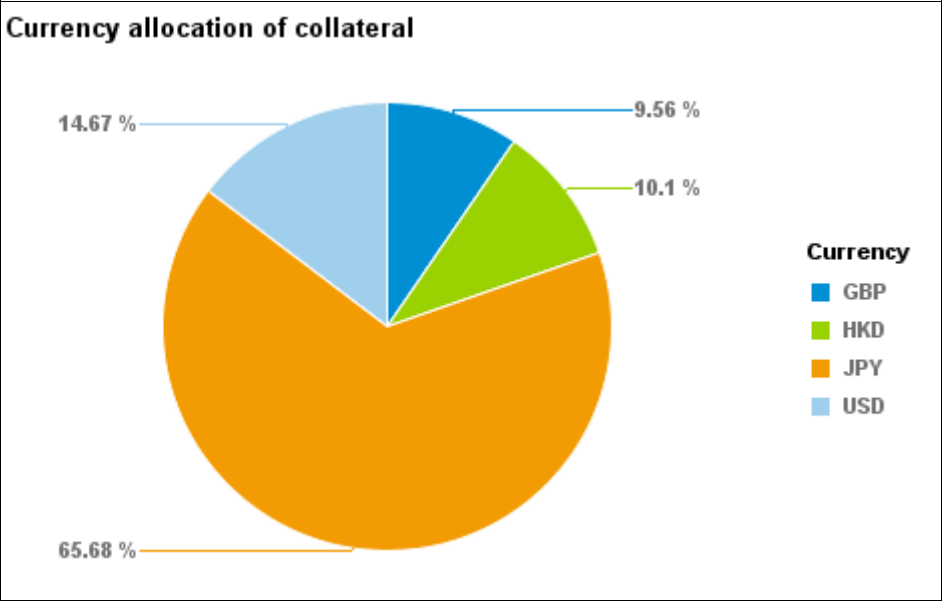
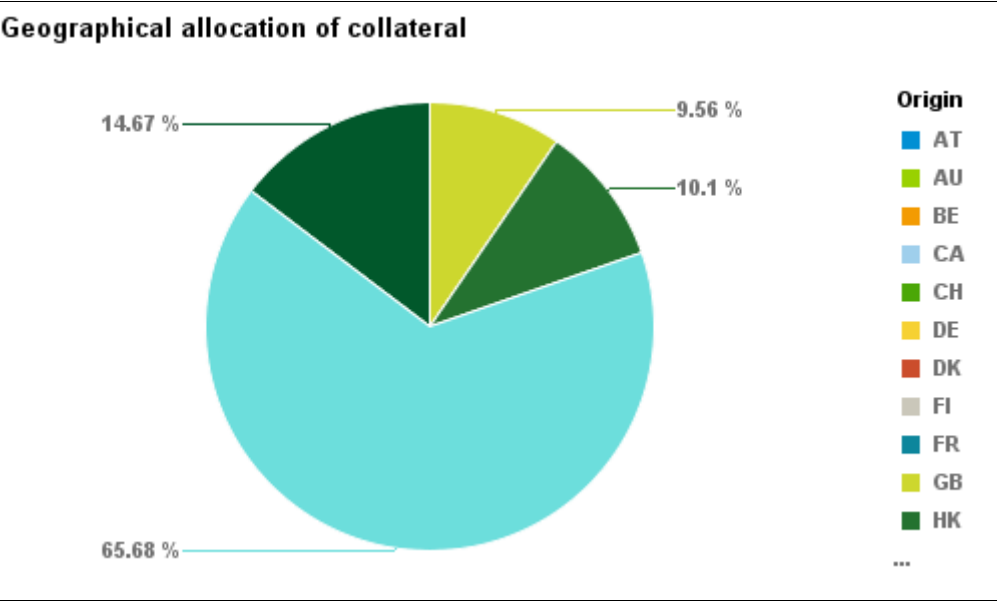
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/06/2025	
Currently on loan in USD (base currency)	29,072,838.41
Current percentage on loan (in % of the fund AuM)	2.29%
Collateral value (cash and securities) in USD (base currency)	30,817,506.74
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	34,659,739.56
12-month average on loan as a % of the fund AuM	2.48%
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)	155,399.04
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0111%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	70,327.53	94,861.29	0.31%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	2,112,908.35	2,849,996.43	9.25%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	677,522,998.97	4,622,048.10	15.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	660,192,449.10	4,503,819.44	14.61%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	666,854,999.08	4,549,271.22	14.76%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	281,225,498.28	1,918,514.62	6.23%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	242,898.52	1,657.05	0.01%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	260,740,798.99	1,778,768.42	5.77%
JP3756100008	NITORI HOLDINGS ODSH NITORI HOLDINGS	COM	JP	JPY	A1	340,983,498.24	2,326,182.48	7.55%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	79,075,798.16	539,453.48	1.75%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		24,432,053.39	3,112,370.10	10.10%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	4,520,564.09	4,520,564.09	14.67%
						Total:	30,817,506.74	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	28,411,659.57