



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	1,288,661,271
Reference currency of the fund	USD

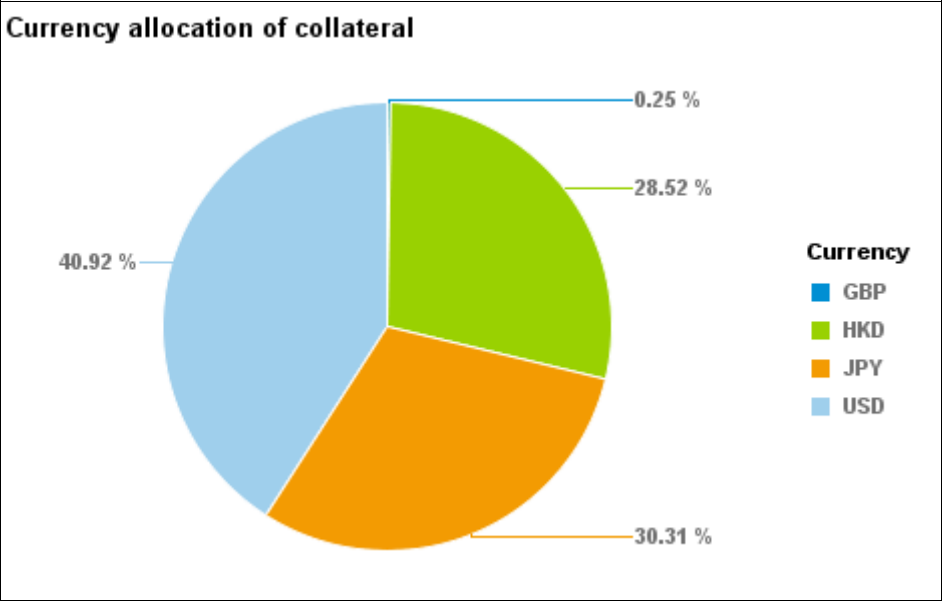
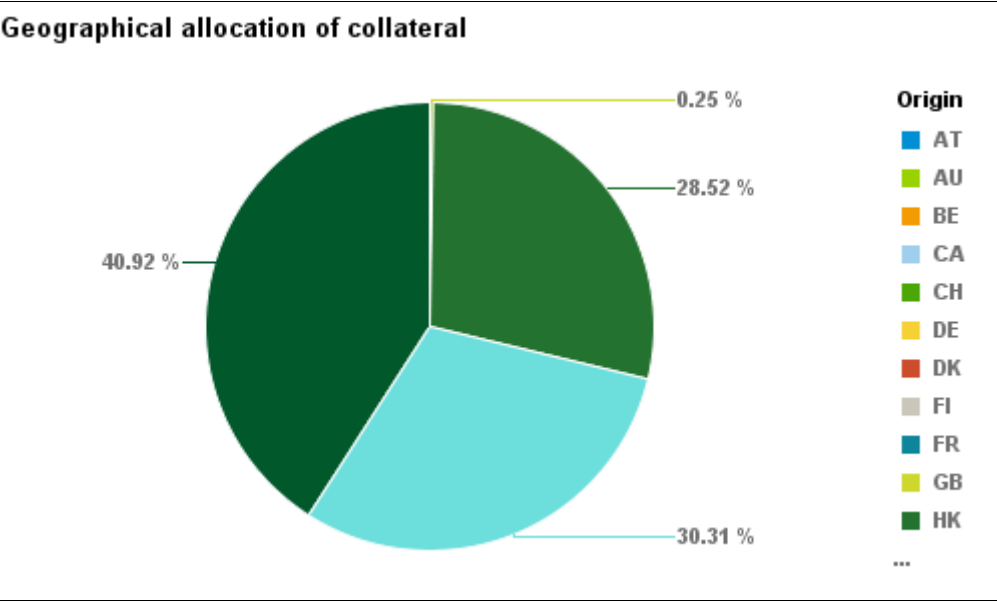
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	29,747,643.16
Current percentage on loan (in % of the fund AuM)	2.31%
Collateral value (cash and securities) in USD (base currency)	31,532,965.19
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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	59,278.50	80,290.56	0.25%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		33,535,827.79	4,282,123.32	13.58%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	6,551,999.80	45,343.14	0.14%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	42,708,399.19	295,563.65	0.94%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	683,334,498.65	4,729,019.15	15.00%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	63,986,248.43	442,817.09	1.40%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	112,017,148.45	775,215.13	2.46%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	472,328,358.88	3,268,750.31	10.37%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		36,887,297.95	4,710,065.90	14.94%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	4,671,935.22	4,671,935.22	14.82%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,559,938.27	3,559,938.27	11.29%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	4,671,903.47	4,671,903.47	14.82%
						Total:	31,532,965.19	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	28,529,898.08