



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 16/06/2025

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)	1,262,003,538
Reference currency of the fund	USD

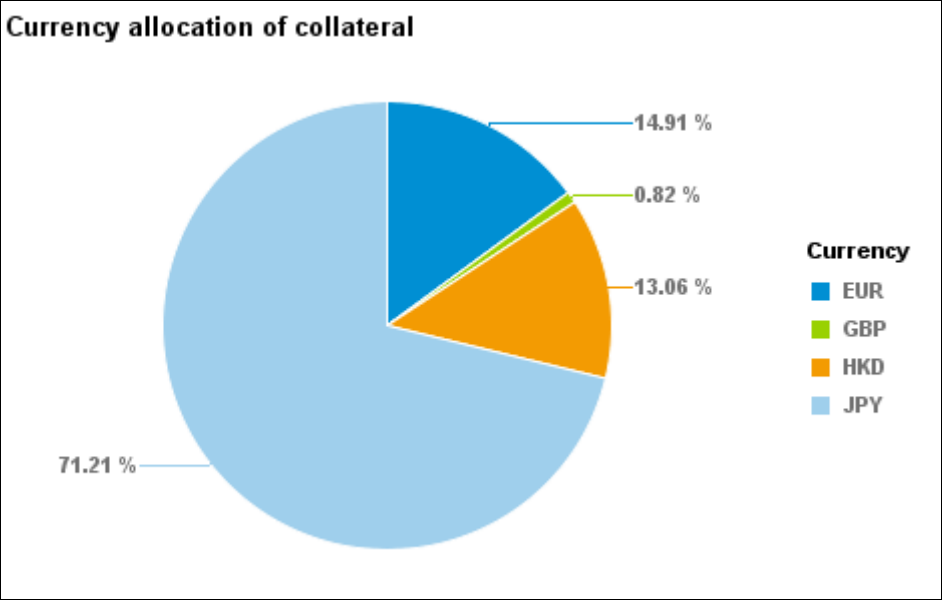
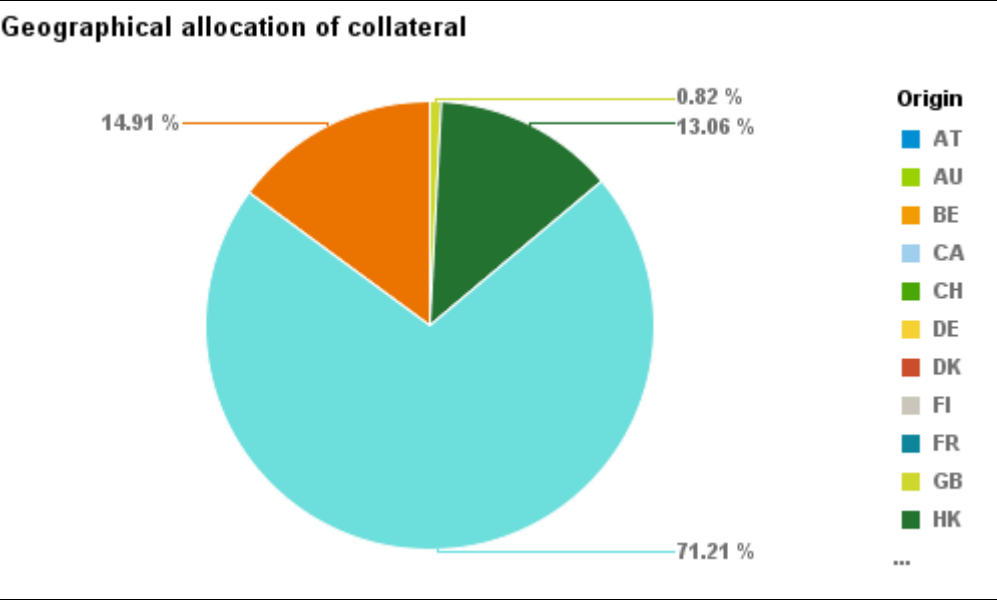
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	29,603,042.15
Current percentage on loan (in % of the fund AuM)	2.35%
Collateral value (cash and securities) in USD (base currency)	31,379,107.94
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 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	189,187.90	256,850.95	0.82%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	106,792.67	740.87	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	101,665.37	705.30	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	9,841,376.19	68,274.13	0.22%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	357,616,348.82	2,480,948.17	7.91%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	668,315,698.54	4,636,411.66	14.78%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	678,474,399.85	4,706,887.22	15.00%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	6,938,979.56	48,138.87	0.15%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	9,528,998.33	66,107.02	0.21%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	664,748,999.44	4,611,667.84	14.70%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	9,764,998.98	67,744.26	0.22%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	86,559,198.05	600,500.75	1.91%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	14,178,148.88	98,360.30	0.31%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	284,422,599.01	1,973,169.65	6.29%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	89,004,478.21	617,464.77	1.97%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	33,533,098.45	232,634.44	0.74%
JP3868400007	MAZDA ODSH MAZDA	COM	JP	JPY	A1	16,928,928.10	117,443.72	0.37%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	290,785,598.75	2,017,312.69	6.43%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		32,172,377.46	4,098,642.97	13.06%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	4,053,395.39	4,679,102.33	14.91%
						Total:	31,379,107.94	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	28,597,019.40