



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 17/06/2025

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)	1,276,190,974
Reference currency of the fund	USD

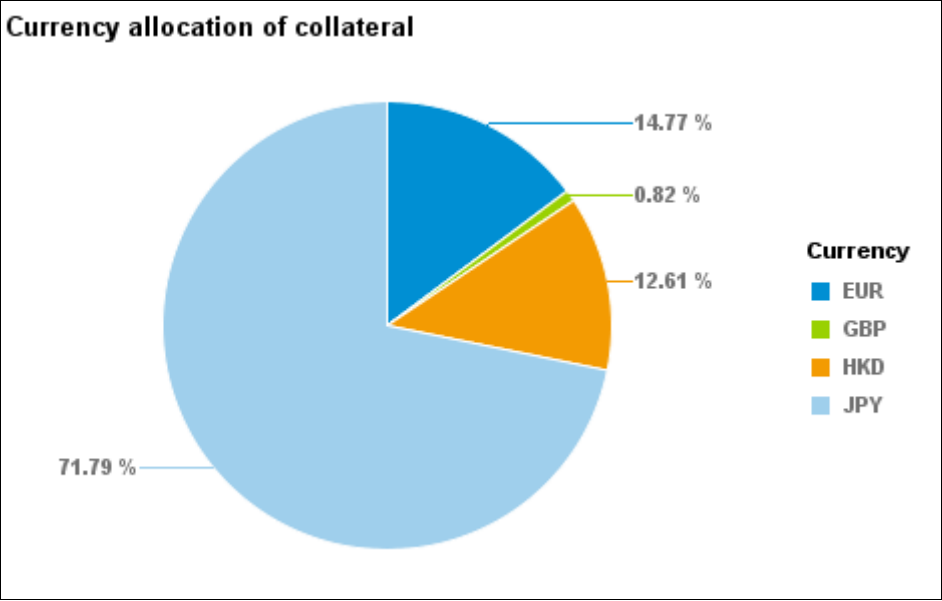
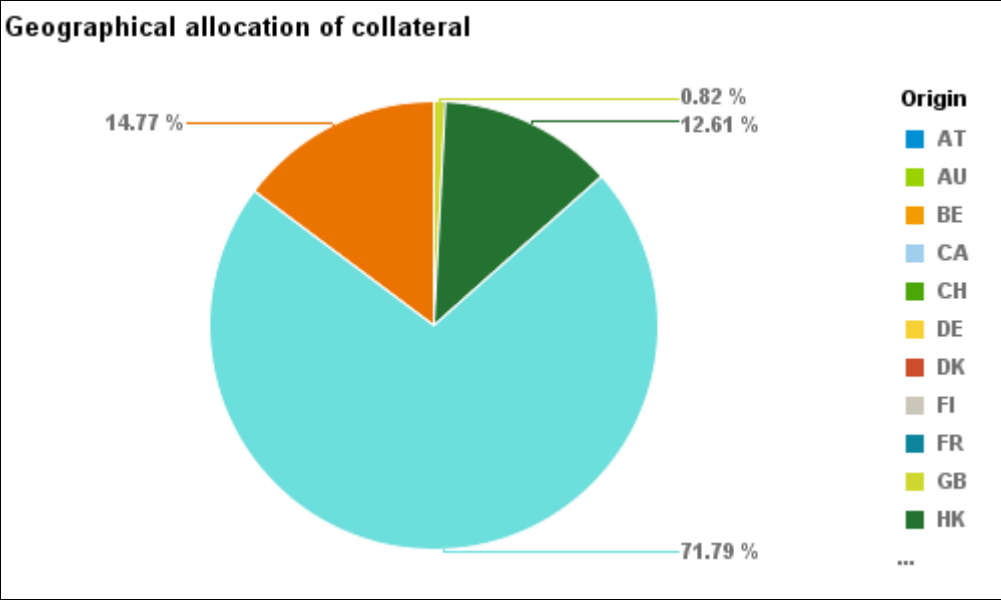
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	30,101,112.34
Current percentage on loan (in % of the fund AuM)	2.36%
Collateral value (cash and securities) in USD (base currency)	31,906,712.20
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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	192,768.22	262,097.31	0.82%
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	106,687.55	740.63	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	101,514.95	704.72	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	9,812,034.87	68,115.47	0.21%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	364,229,999.64	2,528,496.82	7.92%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	671,733,398.29	4,663,195.68	14.62%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	689,374,398.09	4,785,660.09	15.00%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	9,961,879.65	69,155.70	0.22%
JP3449020001	TAIHEIYO CEMENT ODSH TAIHEIYO CEMENT	COM	JP	JPY	A1	9,424,998.71	65,428.66	0.21%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	656,570,398.65	4,557,933.63	14.29%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	9,659,998.45	67,060.03	0.21%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	85,654,398.33	594,615.69	1.86%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	14,290,849.67	99,207.56	0.31%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	286,313,298.54	1,987,596.48	6.23%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	148,806,599.49	1,033,020.38	3.24%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	33,641,398.40	233,539.71	0.73%
JP3868400007	MAZDA ODSH MAZDA	COM	JP	JPY	A1	17,090,118.96	118,640.18	0.37%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	292,902,398.68	2,033,338.23	6.37%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		31,592,060.40	4,024,580.36	12.61%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	4,066,166.79	4,713,584.86	14.77%
						Total:	31,906,712.2	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	28,639,146.63