



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 27/05/2025

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)	1,269,230,131
Reference currency of the fund	USD

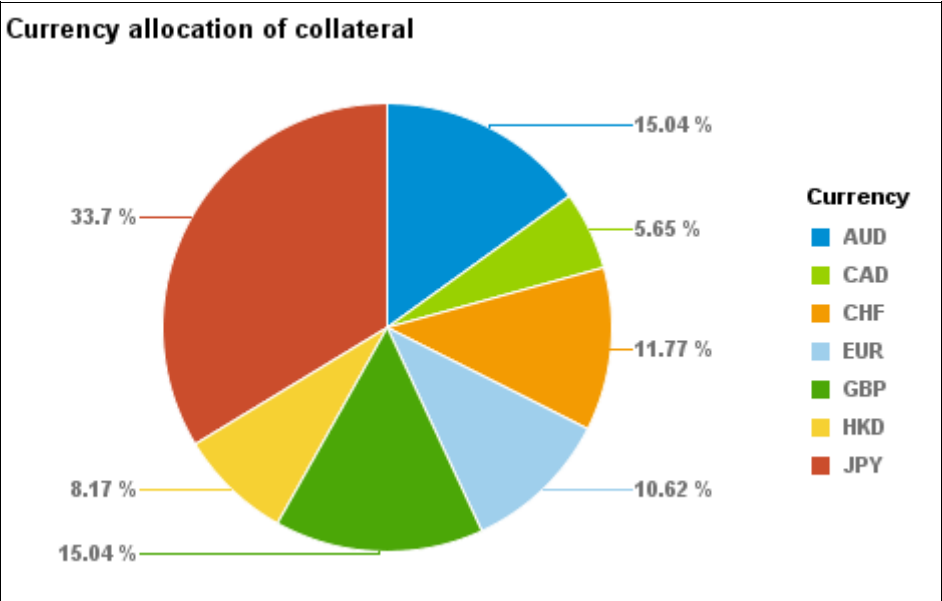
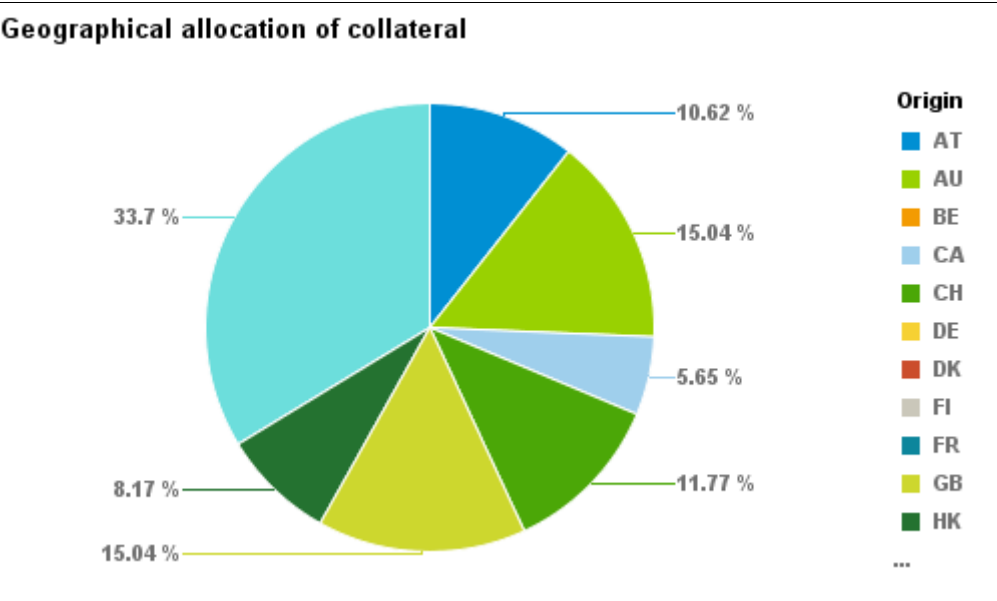
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/05/2025	
Currently on loan in USD (base currency)	29,121,038.74
Current percentage on loan (in % of the fund AuM)	2.29%
Collateral value (cash and securities) in USD (base currency)	30,787,217.94
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	31,953,476.78
12-month average on loan as a % of the fund AuM	2.26%
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)	140,727.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0100%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	737,657.67	833,626.89	2.71%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	2,156,713.10	2,437,301.37	7.92%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	43.94	28.39	0.00%
CA135087P816	CAGV 3.000 04/01/26 CANADA	GOV	CA	CAD	AAA	2,403,755.81	1,740,570.18	5.65%
CH0009755197	CHGV 4.000 01/06/49 SWITZERLAND	GOV	CH	CHF		1,974,455.78	2,393,071.29	7.77%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		1,014,336.29	1,229,391.45	3.99%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	3,434,387.31	4,630,399.64	15.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	665,039,999.73	4,629,983.03	15.04%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	92,589,449.79	644,604.21	2.09%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	65,845,799.49	458,415.94	1.49%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	29,839,499.70	207,741.46	0.67%
JP3549600009	DENKA ODSH DENKA	COM	JP	JPY	A1	7,617,098.40	53,029.95	0.17%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	69,442,098.48	483,453.23	1.57%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	114,894,359.49	799,890.13	2.60%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	442,972,598.65	3,083,958.28	10.02%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	2,185,249.53	15,213.62	0.05%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		19,837,439.93	2,516,524.95	8.17%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	7,164,737.08	4,630,013.92	15.04%
						Total:	30,787,217.94	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	BANK OF NOVA SCOTIA (PARENT)	17,482,943.60