



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 01/07/2025

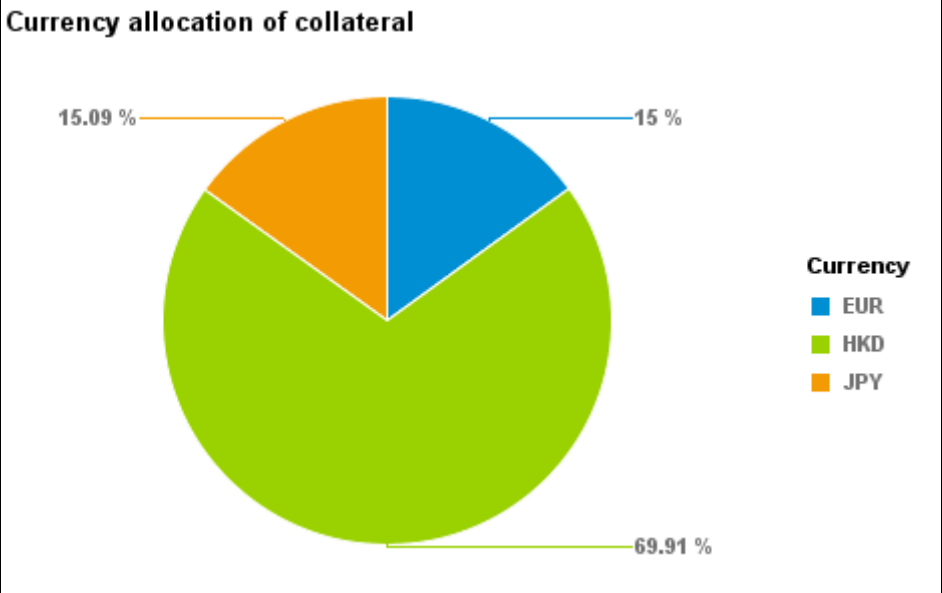
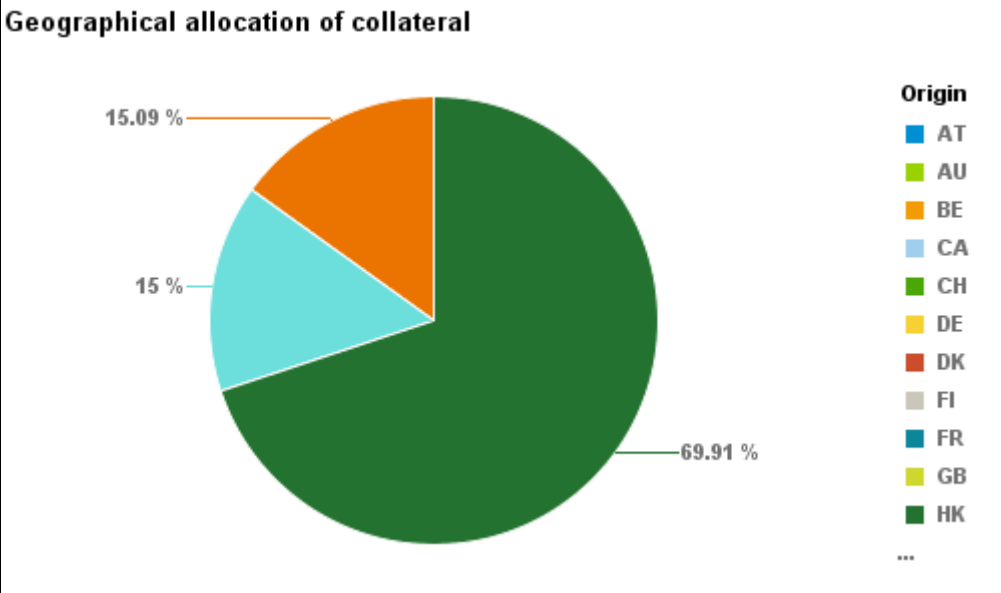
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Indian Equity
Replication Mode	Physical replication
ISIN Code	LU0164881194
Total net assets (AuM)	1,298,330,103
Reference currency of the fund	USD

* 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 01/07/2025	
Currently on loan in USD (base currency)	29,763,709.95
Current percentage on loan (in % of the fund AuM)	2.29%
Collateral value (cash and securities) in USD (base currency)	31,549,842.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	36,848,968.44
12-month average on loan as a % of the fund AuM	2.67%
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)	165,518.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0120%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		37,124,079.23	4,729,180.97	14.99%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		4,031,549.57	4,732,425.86	15.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	682,512,599.69	4,725,069.19	14.98%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	5,295,448.64	36,660.66	0.12%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		37,093,256.81	4,725,254.55	14.98%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		24,733,622.12	3,150,779.16	9.99%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		37,089,710.90	4,724,802.84	14.98%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		37,096,509.69	4,725,668.93	14.98%
						Total:	31,549,842.15	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	29,798,986.80