



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 12/06/2025

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)	1,290,589,760
Reference currency of the fund	USD

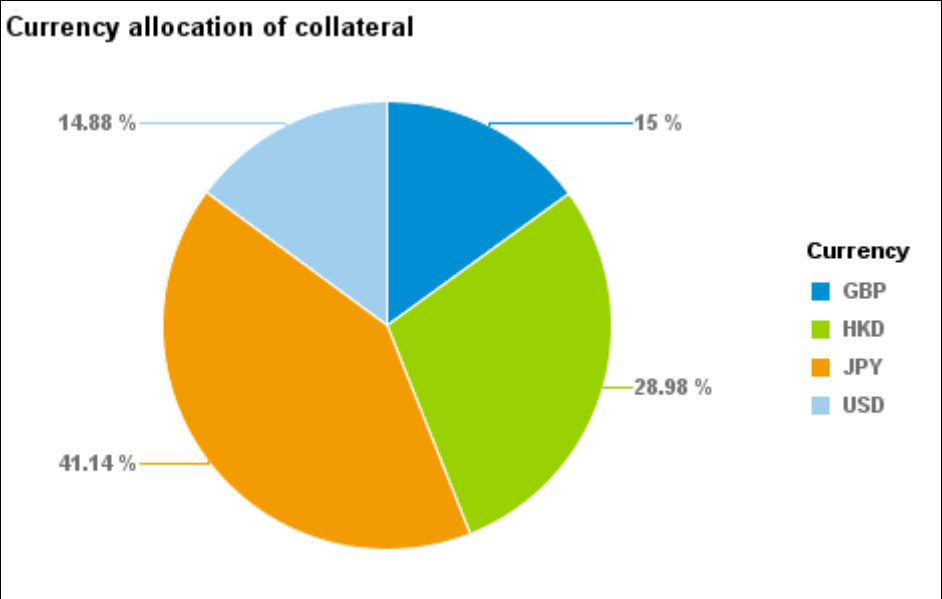
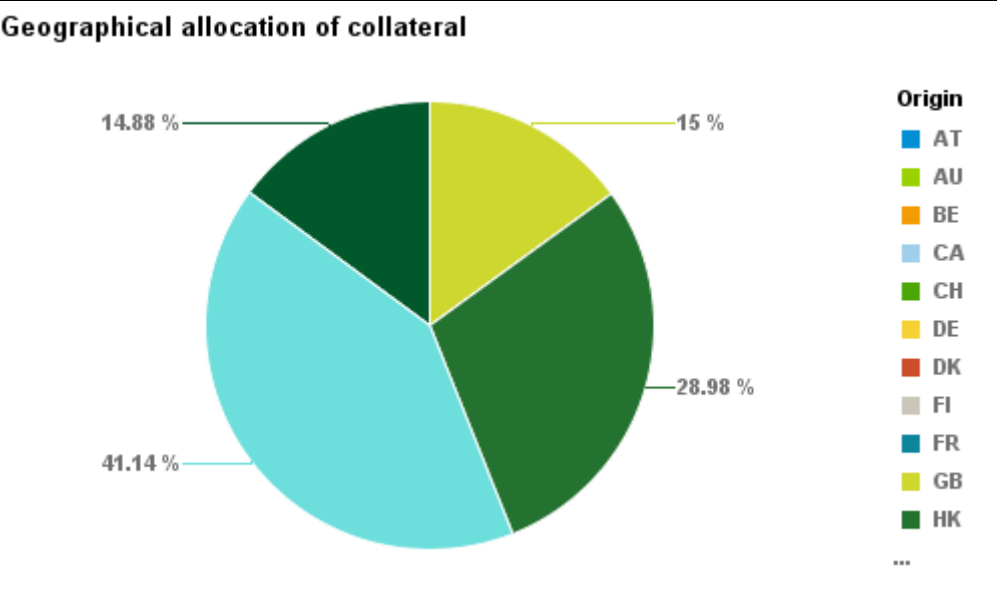
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/06/2025	
Currently on loan in USD (base currency)	29,908,310.96
Current percentage on loan (in % of the fund AuM)	2.32%
Collateral value (cash and securities) in USD (base currency)	31,703,762.80
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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	3,521,849.06	4,755,578.14	15.00%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		37,424,356.37	4,755,505.37	15.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,523,561.33	10,493.57	0.03%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	689,821,198.16	4,751,164.39	14.99%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	480,349,799.46	3,308,423.79	10.44%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	282,099.74	1,942.97	0.01%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	37,828,999.14	260,548.38	0.82%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	683,886,199.17	4,710,286.91	14.86%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		34,872,269.99	4,431,212.28	13.98%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	4,718,606.99	4,718,606.99	14.88%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	31,703,762.8	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	28,442,353.47