



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 19/06/2025

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)	1,260,388,201
Reference currency of the fund	USD

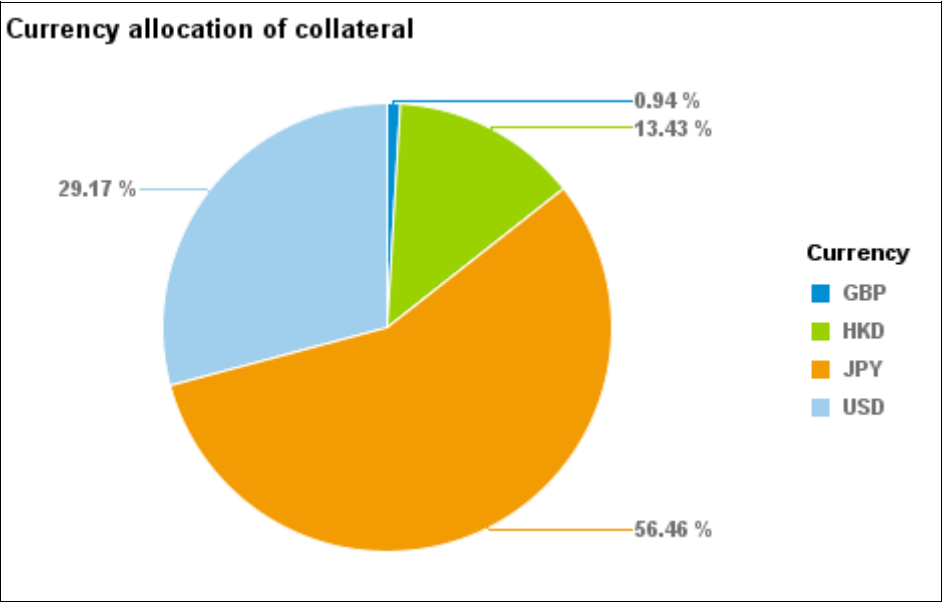
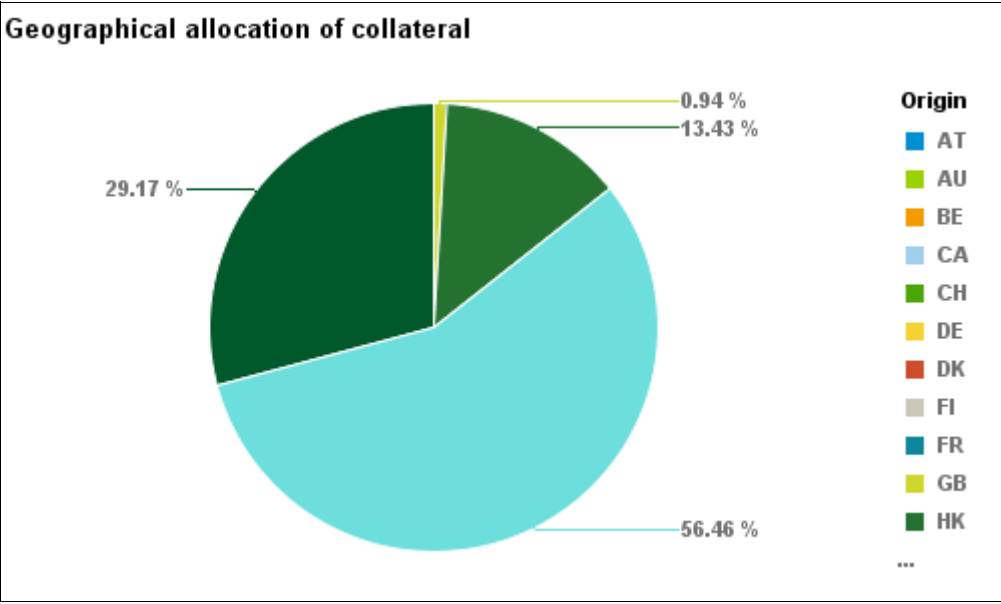
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	29,651,242.50
Current percentage on loan (in % of the fund AuM)	2.35%
Collateral value (cash and securities) in USD (base currency)	31,431,637.65
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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	110,783.56	149,020.51	0.47%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	71,918.28	96,740.87	0.31%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	36,324.20	48,861.50	0.16%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	681,229,898.50	4,704,788.69	14.97%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	673,959,299.64	4,654,575.64	14.81%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	374,081,498.73	2,583,524.90	8.22%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	2,281,138.47	15,754.26	0.05%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	281,301,199.31	1,942,754.87	6.18%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	250,623,999.41	1,730,888.44	5.51%
JP3756100008	NITORI HOLDINGS ODSH NITORI HOLDINGS	COM	JP	JPY	A1	306,161,999.58	2,114,451.40	6.73%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		33,146,381.96	4,222,520.02	13.43%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	4,453,094.39	4,453,094.39	14.17%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	4,714,662.16	4,714,662.16	15.00%
						Total:	31,431,637.65	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	28,333,724.19