



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 27/06/2025

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)	1,300,847,164
Reference currency of the fund	USD

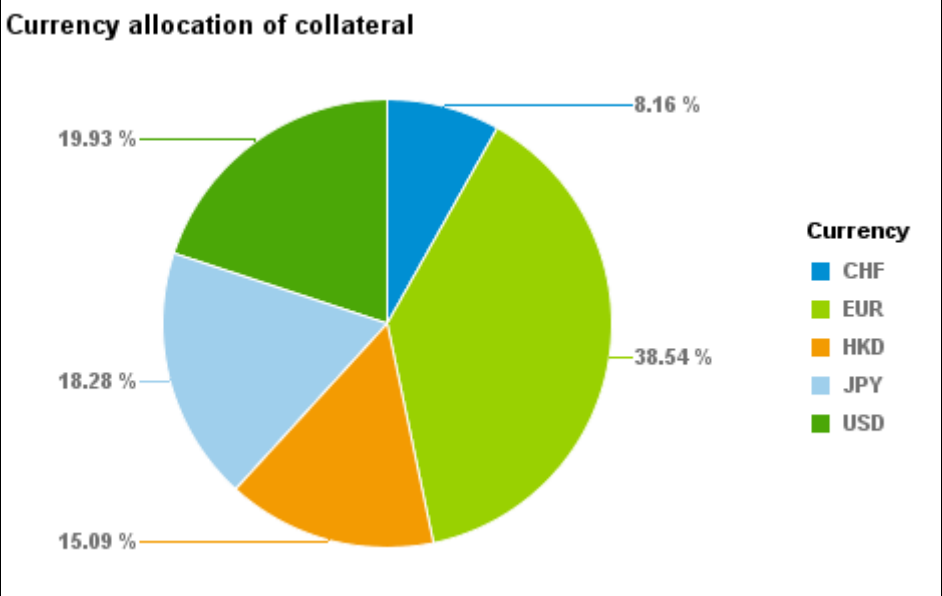
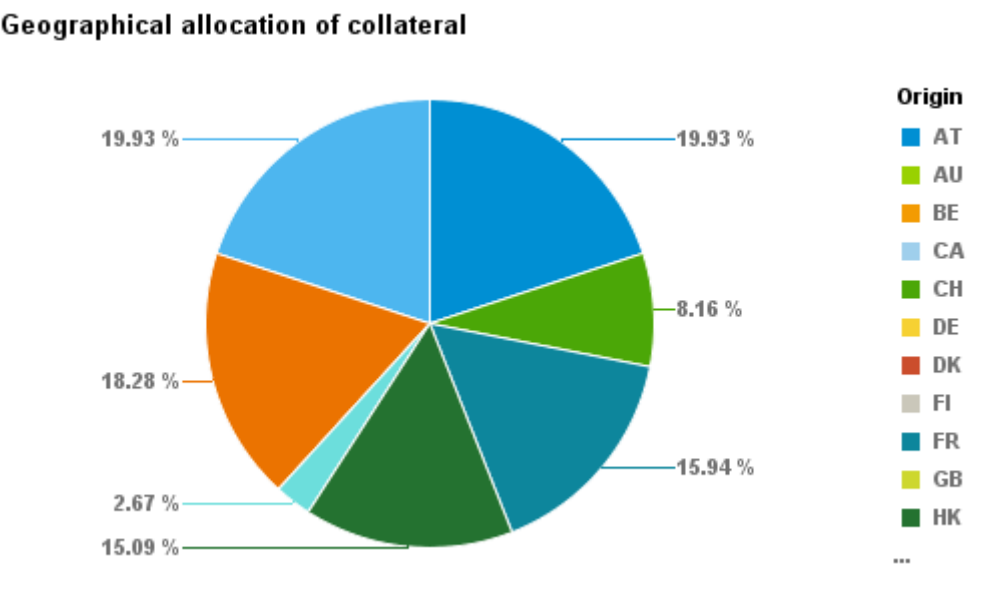
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in USD (base currency)	29,892,244.20
Current percentage on loan (in % of the fund AuM)	2.30%
Collateral value (cash and securities) in USD (base currency)	31,494,022.47
Collateral value (cash and securities) in % of loan	105%

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 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A10683	ATGV 2.400 05/23/34 AUSTRIA	GOV	AT	EUR	AA1	4,288,658.31	5,021,167.00	15.94%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	1,072,101.59	1,255,218.00	3.99%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		2,055,148.70	2,569,356.82	8.16%
FR0128983949	FRGV 10/01/25 FRANCE	GOV	FR	EUR	AA2	4,289,051.30	5,021,627.11	15.94%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		717,228.28	839,731.85	2.67%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	686,254,048.17	4,752,287.47	15.09%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	145,289,398.25	1,006,124.46	3.19%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		37,296,125.91	4,751,163.85	15.09%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	991,781.13	991,781.13	3.15%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	1,256,835.37	1,256,835.37	3.99%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	4,028,729.42	4,028,729.42	12.79%
						Total:	31,494,022.47	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	28,927,718.18