



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 06/06/2025

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)	1,267,470,828
Reference currency of the fund	USD

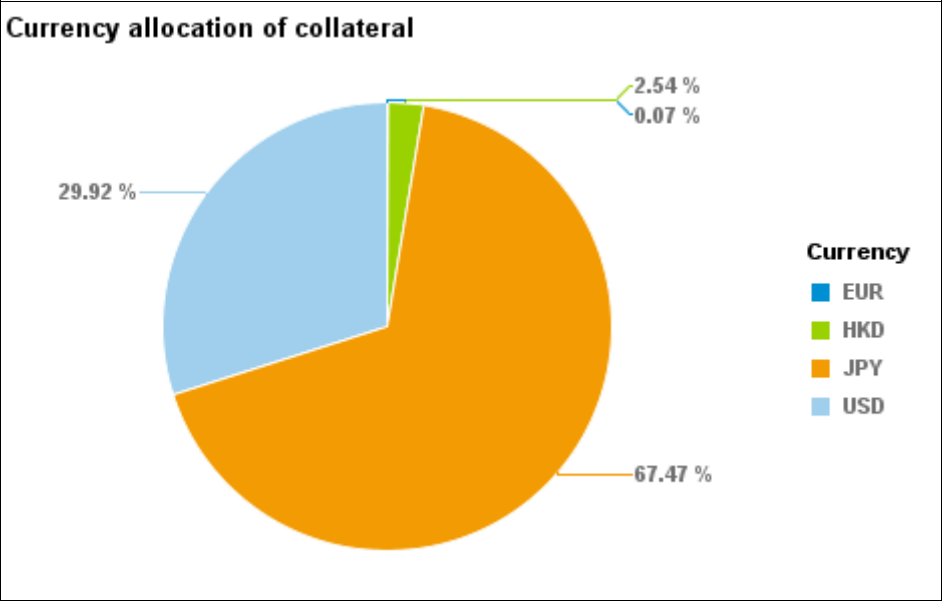
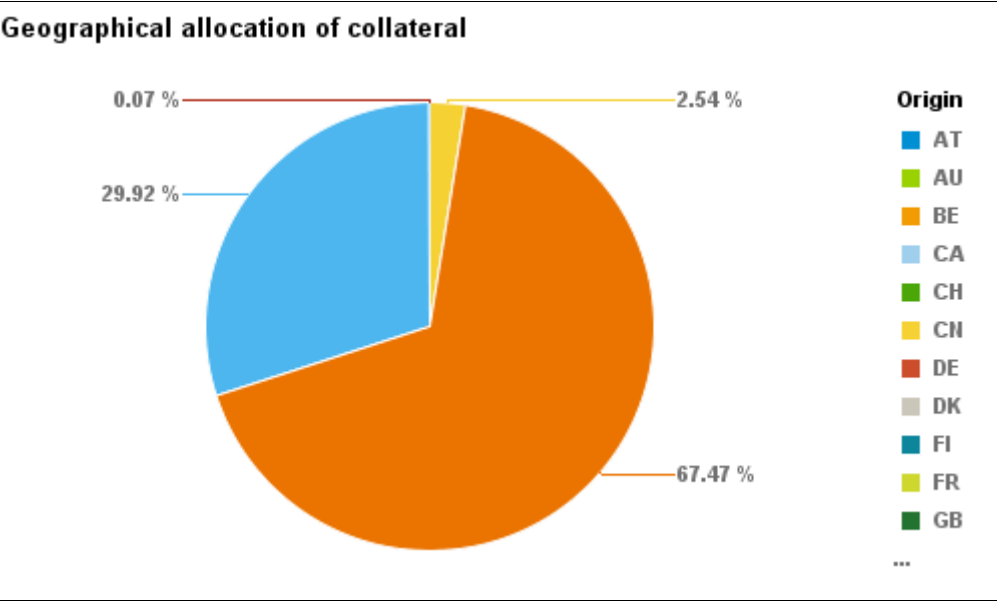
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/06/2025	
Currently on loan in USD (base currency)	28,799,703.15
Current percentage on loan (in % of the fund AuM)	2.27%
Collateral value (cash and securities) in USD (base currency)	30,527,969.41
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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		6,117,887.20	775,536.70	2.54%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	349,771.35	2,424.60	0.01%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	656,725,298.63	4,552,388.96	14.91%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	499,154,998.76	3,460,119.03	11.33%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	139,378,199.54	966,163.14	3.16%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	612,599.60	4,246.51	0.01%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	475,160,999.62	3,293,793.76	10.79%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	539,357,999.02	3,738,804.35	12.25%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	660,571,999.52	4,579,054.11	15.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	4,568,138.22	4,568,138.22	14.96%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	4,565,694.91	4,565,694.91	14.96%
	Unknown Company Description	UNK		EUR		18,978.49	21,605.12	0.07%
						Total:	30,527,969.41	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	28,475,027.35