



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 02/07/2025

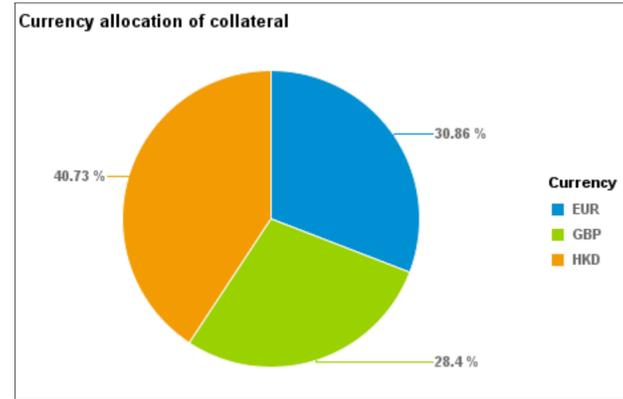
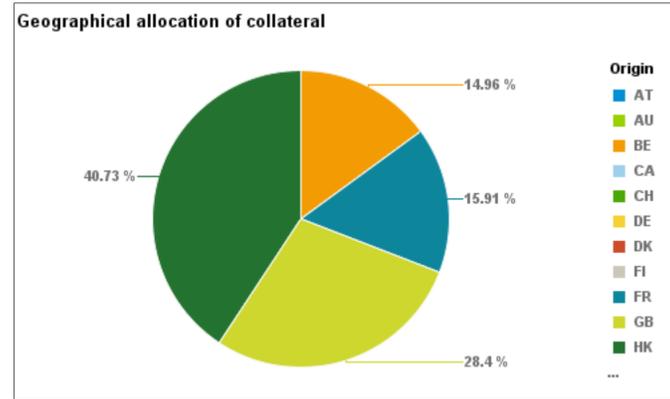
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Indian Equity
Replication Mode	Physical replication
ISIN Code	LU0164881194
Total net assets (AuM)	1,301,941,966
Reference currency of the fund	USD

* 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 02/07/2025	
Currently on loan in USD (base currency)	30,374,247.59
Current percentage on loan (in % of the fund AuM)	2.33%
Collateral value (cash and securities) in USD (base currency)	32,083,182.31
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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000338476	BEGV 1.600 06/22/47 BELGIUM	GOV	BE	EUR	AA3	4,074,574.69	4,799,122.34	14.96%
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	4,332,479.51	5,102,888.22	15.91%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	3,520,355.84	4,829,048.12	15.05%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	1,504,303.93	2,063,528.92	6.43%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	1,618,756.65	2,220,529.43	6.92%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		26,761,265.99	3,409,074.51	10.63%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		37,911,393.99	4,829,471.34	15.05%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		37,911,771.53	4,829,519.43	15.05%
						Total:	32,083,182.31	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	29,829,430.54