



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 20/05/2025

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)	1,263,803,462
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

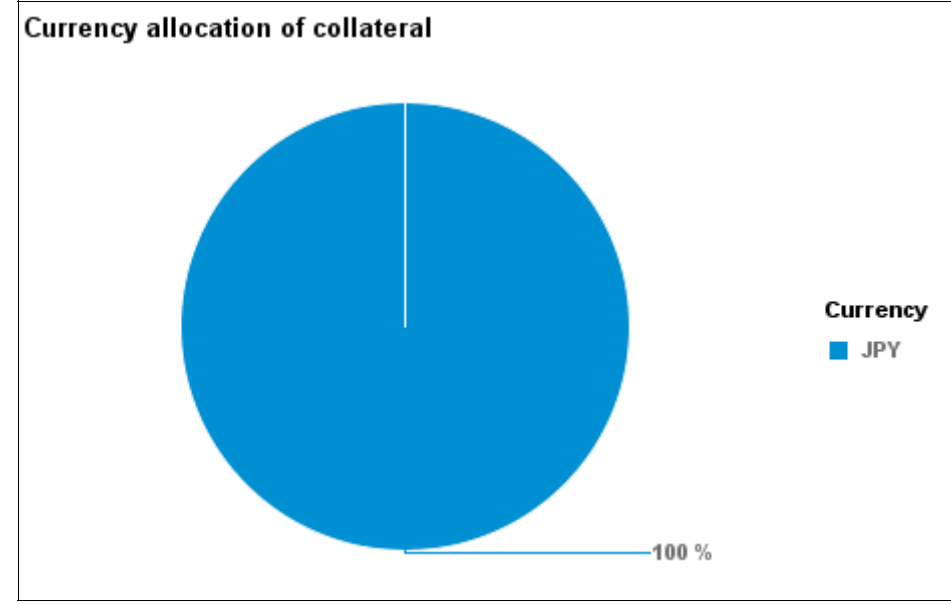
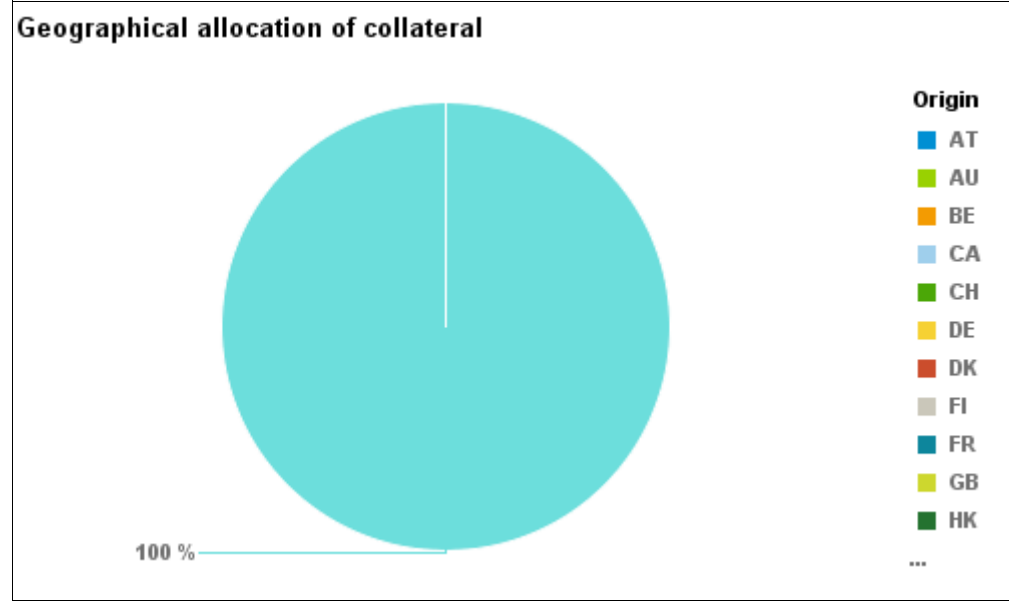
Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	20,168,500.01
Current percentage on loan (in % of the fund AuM)	1.60%
Collateral value (cash and securities) in USD (base currency)	21,379,982.50
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	31,953,476.78
12-month average on loan as a % of the fund AuM	2.26%
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)	140,727.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0100%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	367,171,199.19	2,518,298.78	11.78%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	467,564,999.01	3,206,864.72	15.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	467,560,499.94	3,206,833.87	15.00%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	142,874,998.53	979,929.62	4.58%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	307,131,798.12	2,106,509.54	9.85%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	93,382,079.34	640,475.01	3.00%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	318,176,559.42	2,182,261.69	10.21%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	182,999.68	1,255.13	0.01%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	467,315,799.26	3,205,155.55	14.99%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	18,491,998.87	126,830.15	0.59%

Collateral data - as at 20/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	467,375,999.28	3,205,568.44	14.99%
Total:							21,379,982.5	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	BANK OF NOVA SCOTIA (PARENT)	17,224,938.32