



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 02/07/2025

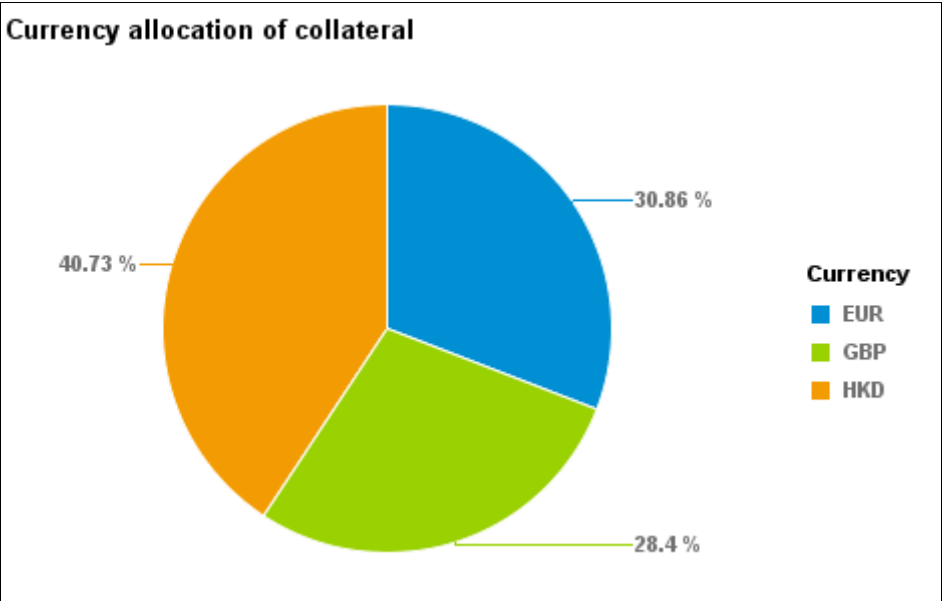
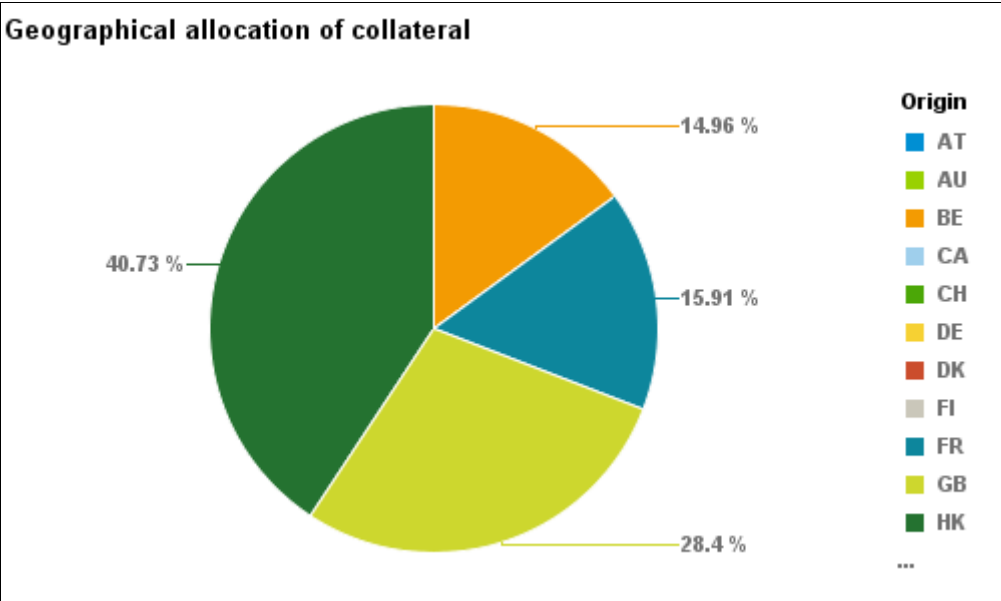
|   |  |
|---|--|
| Summary of policy                             |  |
| % limit on maximum percentage of book on loan | 30%                                    |
| Revenue Split                                 | 75/25 *                                |
| Name of the Fund                              | 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 |