



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 10/06/2025

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)	1,288,200,781
Reference currency of the fund	USD

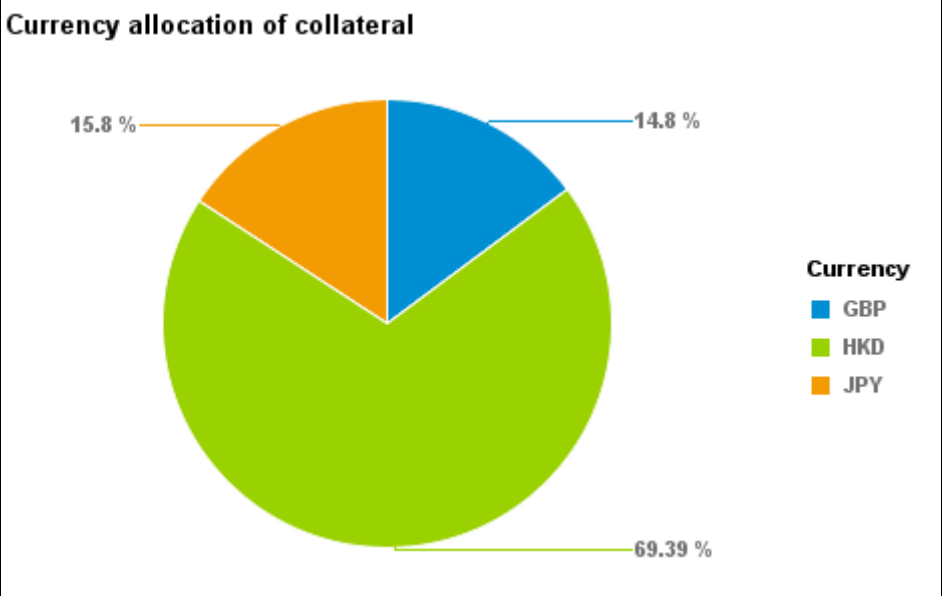
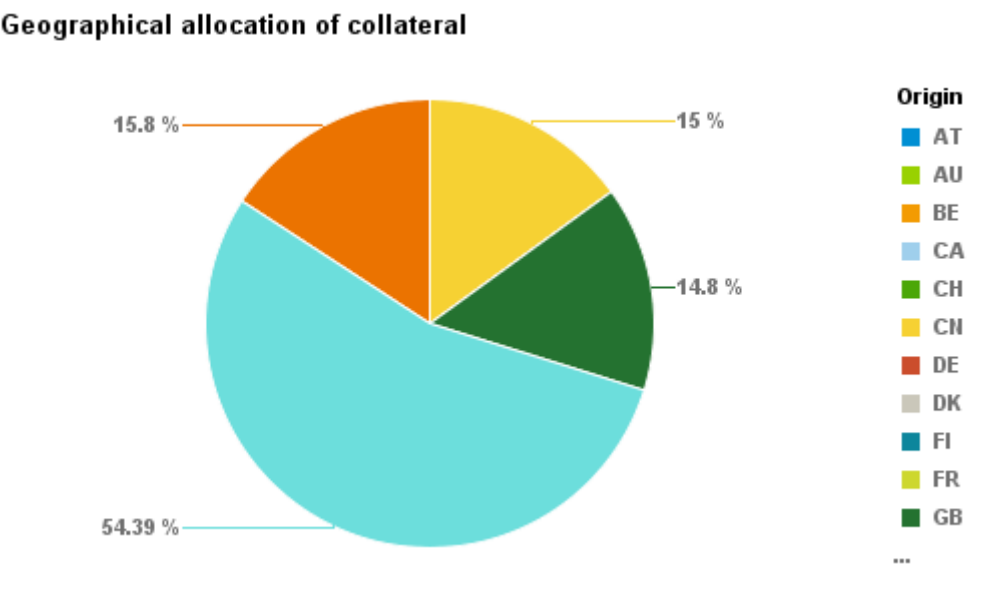
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/06/2025	
Currently on loan in USD (base currency)	29,378,107.24
Current percentage on loan (in % of the fund AuM)	2.28%
Collateral value (cash and securities) in USD (base currency)	31,140,520.03
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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		36,668,788.25	4,671,313.15	15.00%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	3,403,897.84	4,609,764.73	14.80%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		34,231,442.78	4,360,814.65	14.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	23,839,450.21	164,818.20	0.53%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	675,644,199.15	4,671,184.12	15.00%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	2,598,298.88	17,963.79	0.06%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	9,756,498.52	67,453.26	0.22%
JP3792600003	HINO MOTORS ODSH HINO MOTORS	COM	JP	JPY	A1	44,678.60	308.89	0.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		25,955,003.91	3,306,461.90	10.62%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		36,668,777.94	4,671,311.84	15.00%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		36,102,130.91	4,599,125.50	14.77%
						Total:	31,140,520.03	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	28,525,626.37