



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 26/06/2025

|   |  |
|---|--|
| 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)                        | 1,284,941,716                          |
| Reference currency of the fund                | USD                                    |

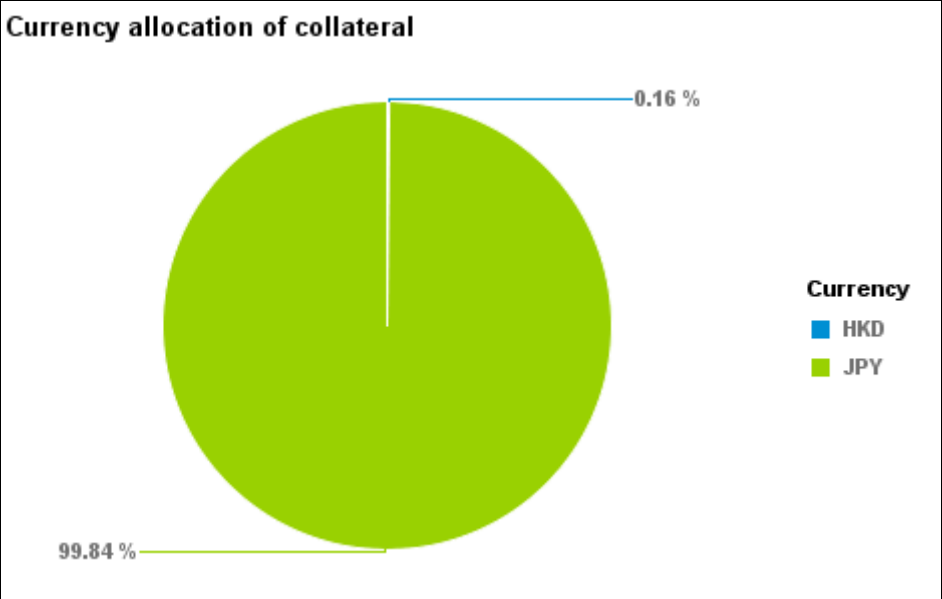
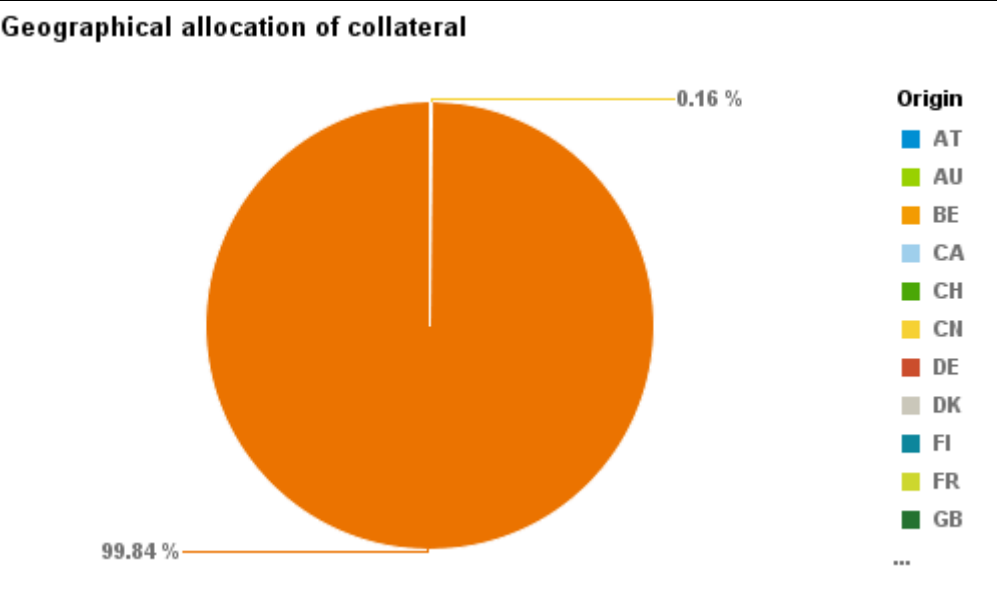
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |               |
|---|---------------|
| Securities lending data - as at 26/06/2025                    |               |
| Currently on loan in USD (base currency)                      | 29,731,576.40 |
| Current percentage on loan (in % of the fund AuM)             | 2.31%         |
| Collateral value (cash and securities) in USD (base currency) | 31,515,843.47 |
| 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 26/06/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CNE1000002L3                       | CHINA LIFE INS ODSH CHINA LIFE INS   | COM         | CN      | HKD      |        | 385,856.29           | 49,153.66            | 0.16%  |
| JP3143600009                       | ITOCHU ODSH ITOCHU                   | COM         | JP      | JPY      | A1     | 35,146,599.59        | 241,200.95           | 0.77%  |
| JP3228600007                       | KANSAI ELEC ODSH KANSAI ELEC         | COM         | JP      | JPY      | A1     | 688,691,249.20       | 4,726,288.86         | 15.00% |
| JP3401400001                       | SUMITOMO CHEM ODSH SUMITOMO CHEM     | COM         | JP      | JPY      | A1     | 678,839,759.19       | 4,658,680.93         | 14.78% |
| JP3571400005                       | TOKYO ELECTRON ODSH TOKYO ELECTRON   | COM         | JP      | JPY      | A1     | 688,517,999.33       | 4,725,099.89         | 14.99% |
| JP3667600005                       | JGC HOLDINGS ODSH JGC HOLDINGS       | COM         | JP      | JPY      | A1     | 465,036,149.06       | 3,191,408.59         | 10.13% |
| JP3695200000                       | NGK INSULATORS ODSH NGK INSULATORS   | COM         | JP      | JPY      | A1     | 680,417,598.89       | 4,669,509.19         | 14.82% |
| JP3720800006                       | NSK ODSH NSK                         | COM         | JP      | JPY      | A1     | 688,814,008.80       | 4,727,131.32         | 15.00% |
| JP3768600003                       | HASEKO ODSH HASEKO                   | COM         | JP      | JPY      | A1     | 2,384,798.60         | 16,366.18            | 0.05%  |
| JP3942400007                       | ASTELLAS PHARMA ODSH ASTELLAS PHARMA | COM         | JP      | JPY      | A1     | 657,320,999.58       | 4,511,003.91         | 14.31% |

| Collateral data - as at 26/06/2025 |      |             |         |          |        |                      |                      |         |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
|                                    |      |             |         |          |        | Total:               | 31,515,843.47        | 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       | 28,696,018.40 |