



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 07/07/2025

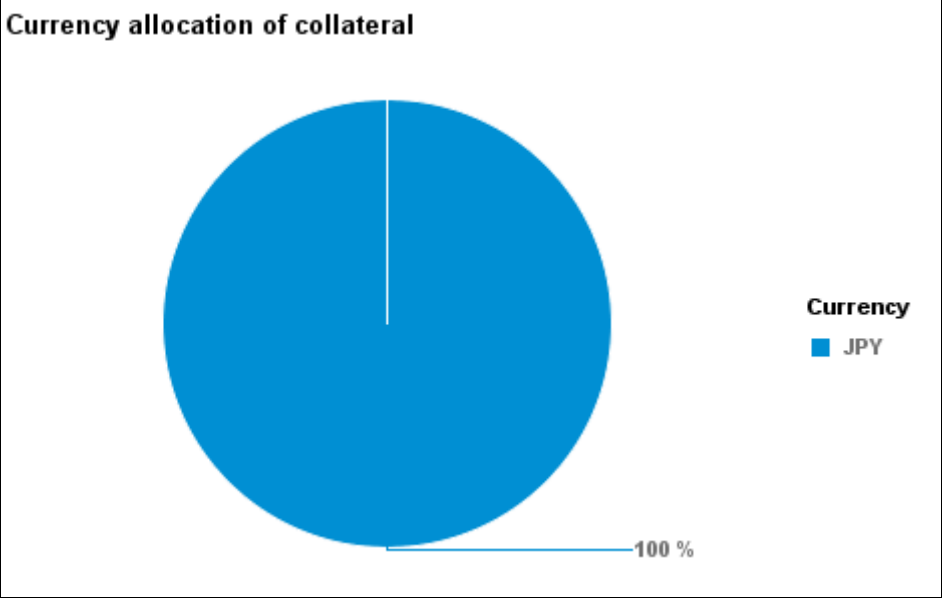
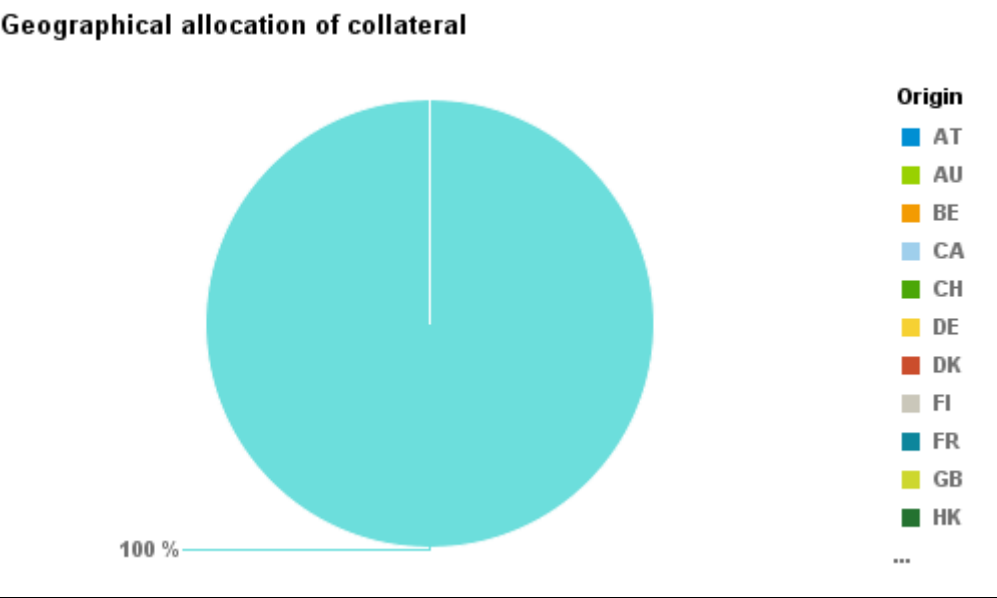
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Indian Equity
Replication Mode	Physical replication
ISIN Code	LU0164881194
Total net assets (AuM)	1,300,621,938
Reference currency of the fund	USD

* 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 07/07/2025	
Currently on loan in USD (base currency)	2,455,271.99
Current percentage on loan (in % of the fund AuM)	0.19%
Collateral value (cash and securities) in USD (base currency)	2,603,536.42
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 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	56,245,498.10	389,174.93	14.95%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	56,303,499.07	389,576.25	14.96%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	56,276,098.60	389,386.66	14.96%
JP3305530002	COMSYS HOLDINGS ODSH COMSYS HOLDINGS	COM	JP	JPY	A1	56,269,998.22	389,344.45	14.95%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	38,383,348.66	265,582.80	10.20%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	56,407,199.68	390,293.78	14.99%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	56,390,398.98	390,177.53	14.99%
						Total:	2,603,536.42	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	29,666,339.07