



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 21/05/2025

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)	1,244,104,116
Reference currency of the fund	USD

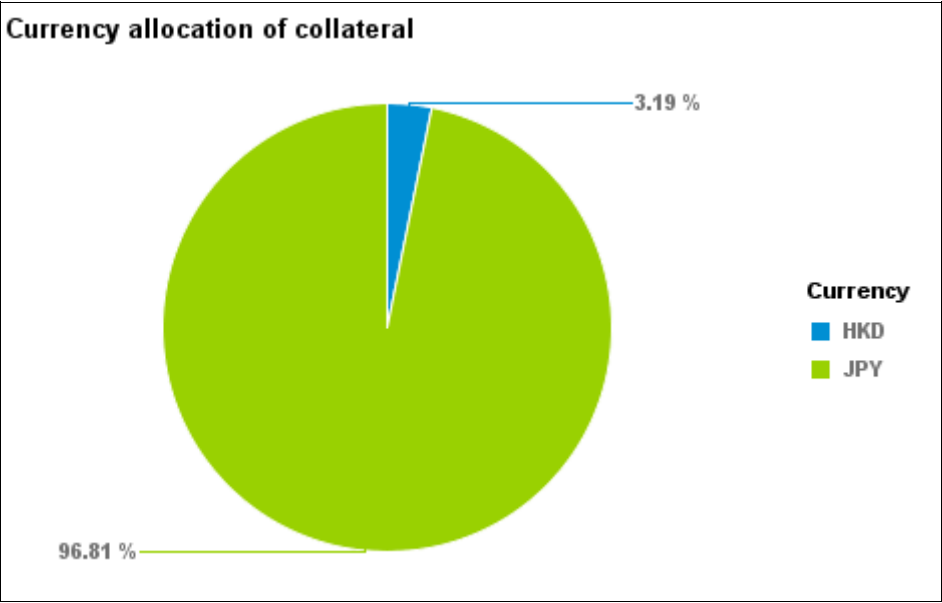
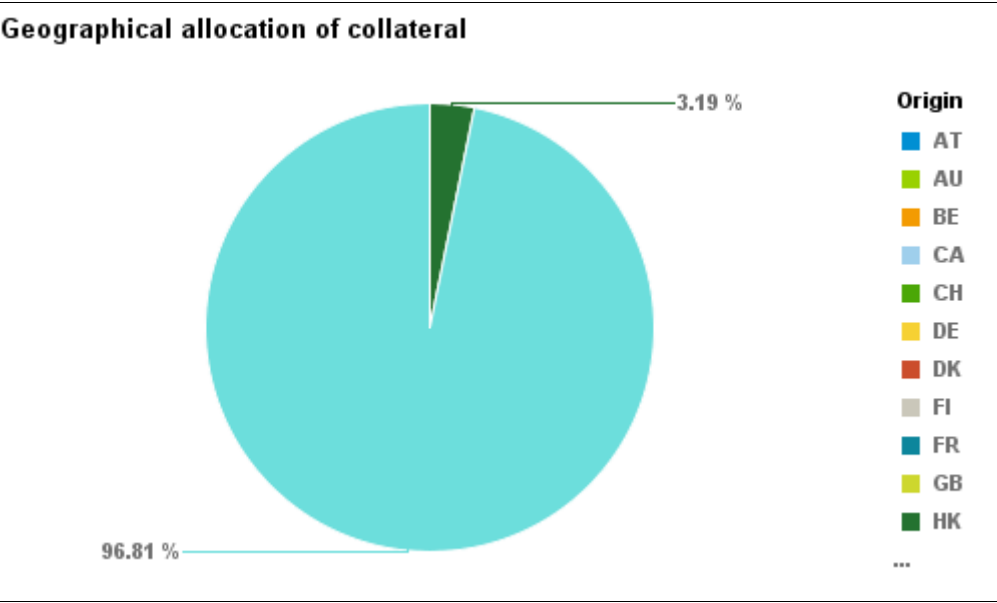
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	29,313,840.11
Current percentage on loan (in % of the fund AuM)	2.36%
Collateral value (cash and securities) in USD (base currency)	31,072,970.12
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 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	95,601,499.82	661,669.86	2.13%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	371,026,399.16	2,567,919.82	8.26%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	445,712,698.61	3,084,832.98	9.93%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	459,711,400.00	3,181,719.73	10.24%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	597,018,198.68	4,132,037.15	13.30%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	258,599,498.73	1,789,799.27	5.76%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	673,174,798.50	4,659,126.44	14.99%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	93,216,649.33	645,164.01	2.08%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	345,394,499.93	2,390,518.26	7.69%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	182,398.62	1,262.40	0.00%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	673,358,998.45	4,660,401.31	15.00%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	18,467,998.97	127,819.32	0.41%
JP3899600005	mitsubishi est ODSH MITSUBISHI EST	COM	JP	JPY	A1	314,978,498.71	2,180,005.33	7.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,750,765.42	990,694.24	3.19%
						Total:	31,072,970.12	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)	17,346,041.36