



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 20/06/2025

| | |
|---|--|
| 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) | 1,250,477,425 |
| Reference currency of the fund | USD |

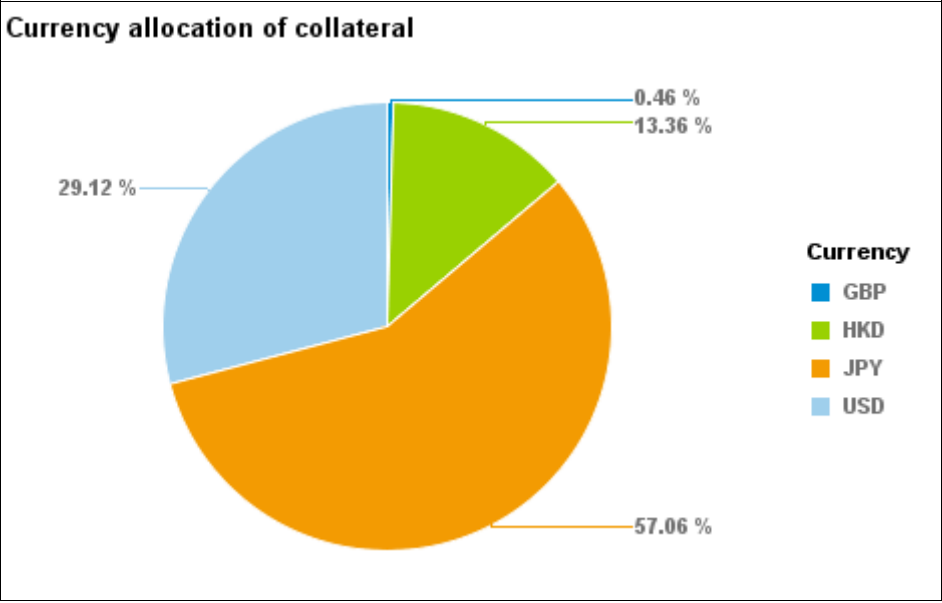
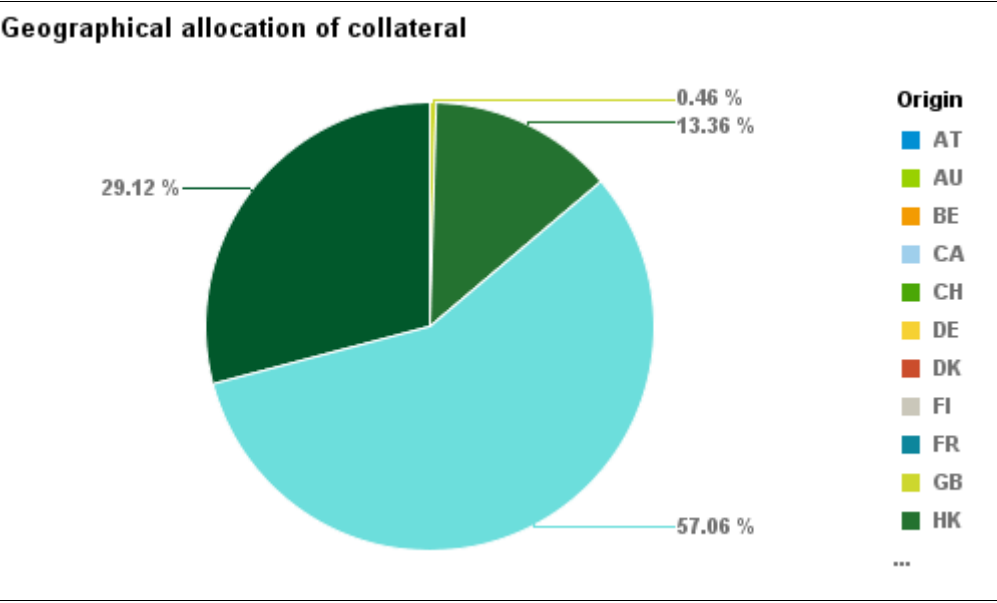
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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|---|---------------|
| Securities lending data - as at 20/06/2025 | |
| Currently on loan in USD (base currency) | 29,651,242.49 |
| Current percentage on loan (in % of the fund AuM) | 2.37% |
| Collateral value (cash and securities) in USD (base currency) | 31,431,325.03 |
| 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 20/06/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BGXQNP29 | PHOENIX GROUP ODSH PHOENIX GROUP | CST | GB | GBP | AA3 | 71,498.28 | 96,000.74 | 0.31% |
| GB00BTK05J60 | ANGLO AMERCN ODSH ANGLO AMERCN | CST | GB | GBP | AA3 | 35,049.84 | 47,061.42 | 0.15% |
| JP3228600007 | KANSAI ELEC ODSH KANSAI ELEC | COM | JP | JPY | A1 | 686,875,798.32 | 4,713,829.94 | 15.00% |
| JP3249600002 | KYOCERA ODSH KYOCERA | COM | JP | JPY | A1 | 667,830,599.05 | 4,583,128.25 | 14.58% |
| JP3481800005 | DAIKIN IND ODSH DAIKIN IND | COM | JP | JPY | A1 | 425,589,999.14 | 2,920,701.07 | 9.29% |
| JP3629000005 | TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS | COM | JP | JPY | A1 | 283,042,298.49 | 1,942,437.43 | 6.18% |
| JP3667600005 | JGC HOLDINGS ODSH JGC HOLDINGS | COM | JP | JPY | A1 | 247,998.12 | 1,701.94 | 0.01% |
| JP3705200008 | JAPAN AIRLINES ODSH JAPAN AIRLINES | COM | JP | JPY | A1 | 251,202,499.38 | 1,723,930.10 | 5.48% |
| JP3756100008 | NITORI HOLDINGS ODSH NITORI HOLDINGS | COM | JP | JPY | A1 | 298,715,998.95 | 2,050,001.50 | 6.52% |
| KYG875721634 | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM | HK | HKD | | 32,955,566.96 | 4,198,219.15 | 13.36% |

| Collateral data - as at 20/06/2025 | | | | | | | | |
|------------------------------------|----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| US67103H1077 | OREILLY AUTO ODSH OREILLY AUTO | COM | US | USD | AAA | 4,448,236.79 | 4,448,236.79 | 14.15% |
| US7234841010 | PINNACLE WEST ODSH PINNACLE WEST | COM | US | USD | AAA | 4,706,076.69 | 4,706,076.69 | 14.97% |
| | | | | | | Total: | 31,431,325.03 | 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 | 28,282,118.33 |