



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 28/05/2025

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)	1,259,592,008
Reference currency of the fund	USD

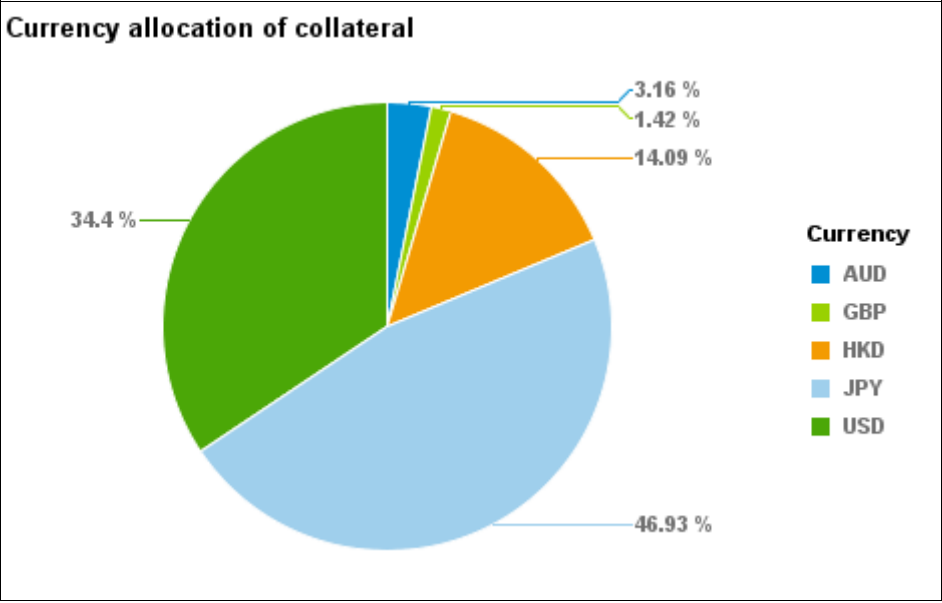
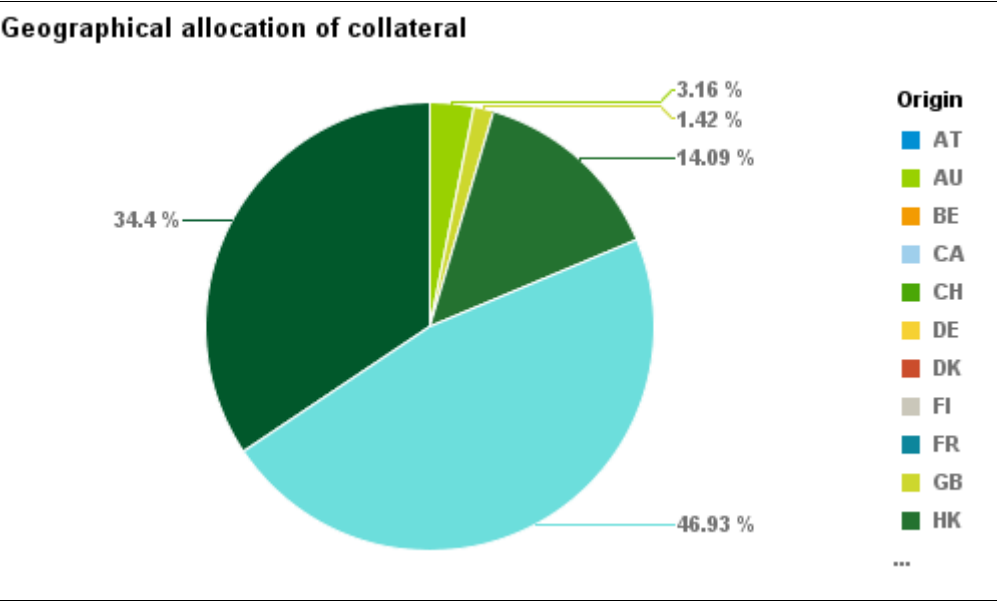
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/05/2025	
Currently on loan in USD (base currency)	29,715,509.61
Current percentage on loan (in % of the fund AuM)	2.36%
Collateral value (cash and securities) in USD (base currency)	31,499,441.03
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 28/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	1,538,622.79	994,134.17	3.16%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	4,657,370.47	4,657,370.47	14.79%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	330,694.40	448,478.65	1.42%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	680,063,999.80	4,724,762.81	15.00%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	785,048.59	5,454.15	0.02%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	677,622,549.28	4,707,800.77	14.95%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	433,396,468.44	3,011,033.54	9.56%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	335,812,499.39	2,333,066.31	7.41%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		34,694,901.99	4,439,668.43	14.09%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,467,305.17	1,467,305.17	4.66%

Collateral data - as at 28/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	4,657,607.13	4,657,607.13	14.79%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	52,759.44	52,759.44	0.17%
						Total:	31,499,441.03	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	BANK OF NOVA SCOTIA (PARENT)	17,585,725.31