



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 04/12/2025

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)	1,262,613,523
Reference currency of the fund	USD

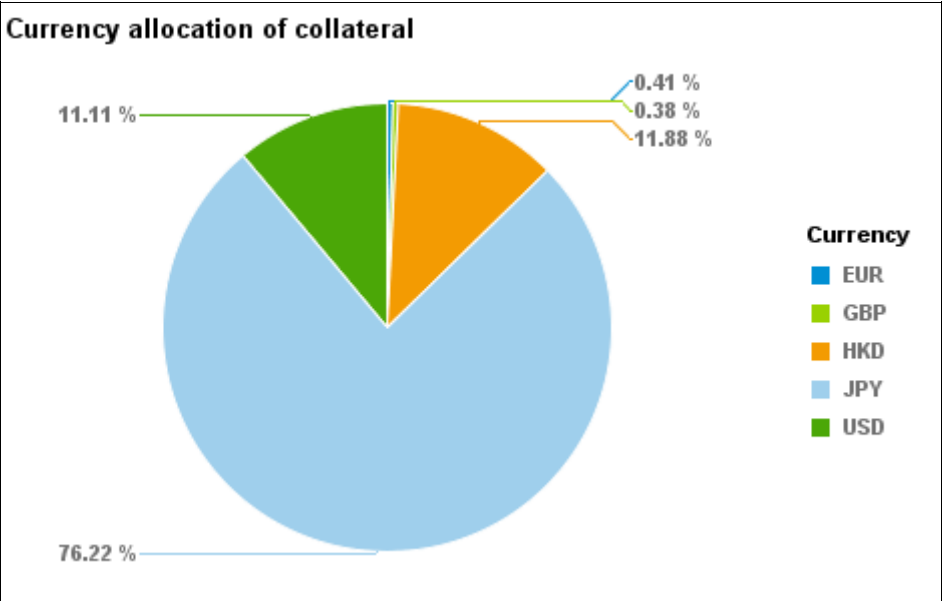
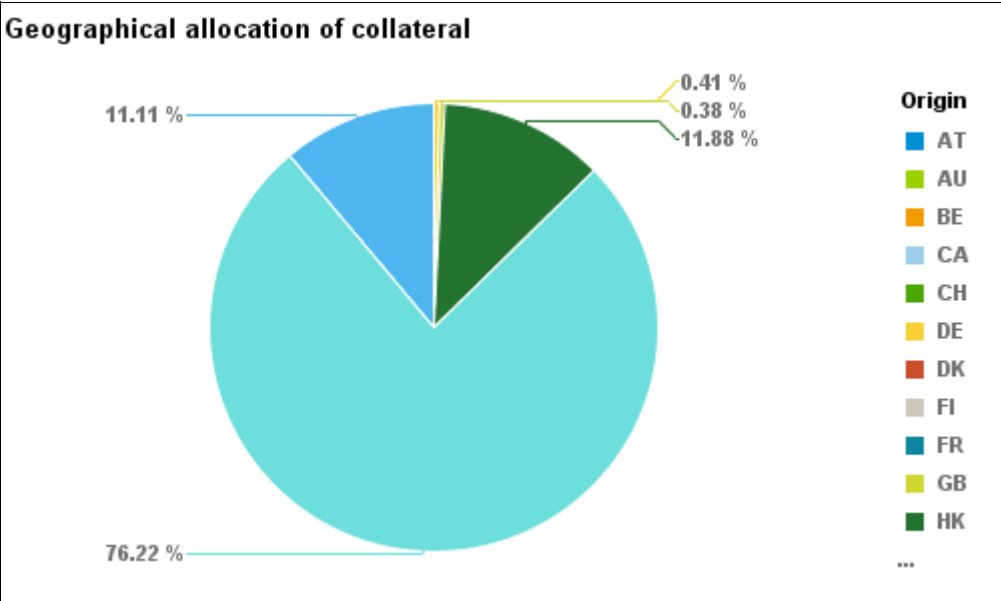
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/12/2025	
Currently on loan in USD (base currency)	32,405,558.30
Current percentage on loan (in % of the fund AuM)	2.57%
Collateral value (cash and securities) in USD (base currency)	34,313,352.63
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	23,825,815.52
12-month average on loan as a % of the fund AuM	1.88%
12-month maximum on loan in USD	43,831,064.17
12-month maximum on loan as a % of the fund AuM	3.36%
Gross Return for the fund over the last 12 months in (base currency fund)	604,434.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0476%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005200000	BEIERSDORF ODSH BEIERSDORF	COM	DE	EUR	AAA	120,316.68	140,308.06	0.41%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	97,944.67	130,574.94	0.38%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	23,008,269.03	148,215.72	0.43%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	23,014,504.48	148,255.89	0.43%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	22,973,600.51	147,992.39	0.43%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	754,454,998.32	4,860,082.86	14.16%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	778,058,598.67	5,012,133.62	14.61%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	729,400,549.65	4,698,685.96	13.69%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	739,502,099.01	4,763,758.59	13.88%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	565,149,199.14	3,640,604.07	10.61%

Collateral data - as at 04/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	292,149.36	1,881.98	0.01%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	424,250,238.76	2,732,954.67	7.96%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		31,722,407.95	4,075,232.78	11.88%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	34,415.63	34,415.63	0.10%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	68,671.89	68,671.89	0.20%
US7234841010	PINNACLE WEST ODSH PINNACLE WEST	COM	US	USD	AAA	135,499.98	135,499.98	0.39%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	3,466,174.31	3,466,174.31	10.10%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	107,909.28	107,909.28	0.31%
						Total:	34,313,352.63	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	29,656,105.54
2	HSBC BANK PLC (PARENT)	11,266,787.81
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,549,939.76