



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 09/06/2025

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)	1,288,200,781
Reference currency of the fund	USD

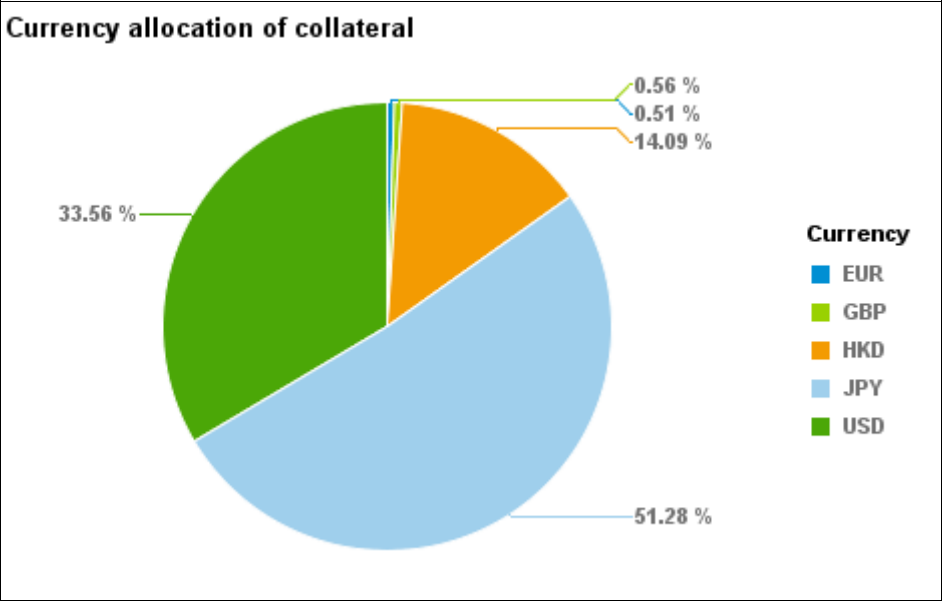
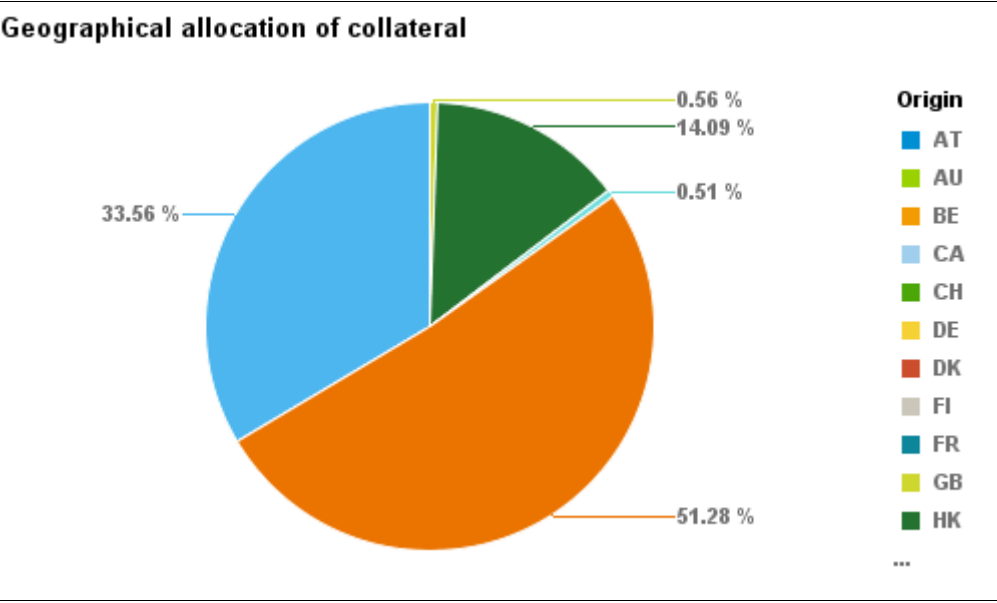
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in USD (base currency)	29,233,506.21
Current percentage on loan (in % of the fund AuM)	2.27%
Collateral value (cash and securities) in USD (base currency)	30,987,959.30
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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	127,354.82	172,796.55	0.56%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	671,459,248.85	4,647,244.57	15.00%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	115,980,199.28	802,711.93	2.59%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	671,540,099.50	4,647,804.15	15.00%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	671,412,348.34	4,646,919.97	15.00%
JP3888400003	MITSUI MIN & SML ODSH MITSUI MIN & SML	COM	JP	JPY	A1	116,331,998.22	805,146.77	2.60%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	49,428,399.46	342,099.48	1.10%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		34,156,401.97	4,366,188.48	14.09%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		138,037.90	157,680.70	0.51%
US2944291051	EQUIFAX ODSH EQUIFAX	COM	US	USD	AAA	4,647,971.28	4,647,971.28	15.00%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,103,332.45	1,103,332.45	3.56%
US9139031002	UNIVERSAL HEALTH ODSH UNIVERSAL HEALTH	COM	US	USD	AAA	4,648,062.98	4,648,062.98	15.00%
						Total:	30,987,959.3	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	28,579,368.09