



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 22/05/2025

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)	1,253,088,961
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

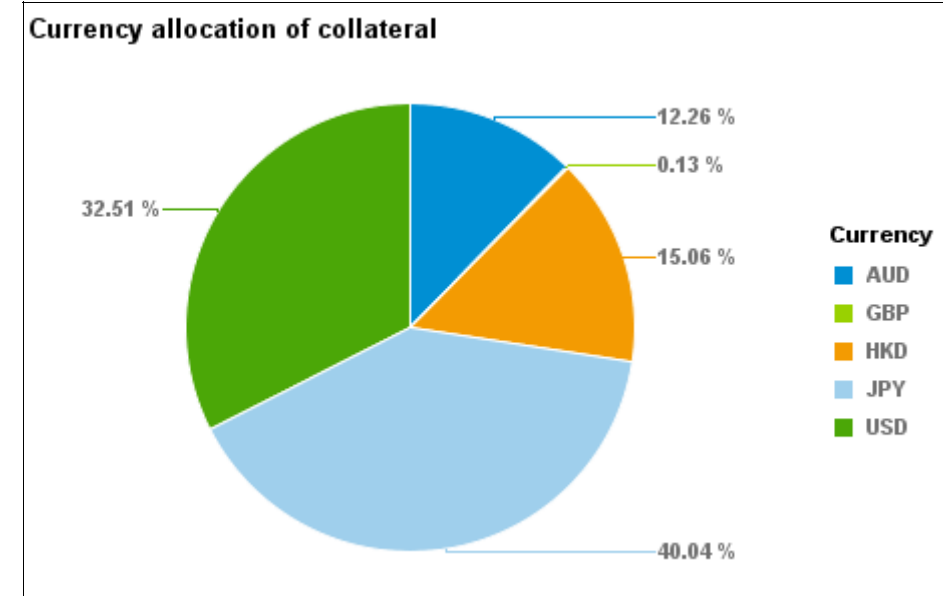
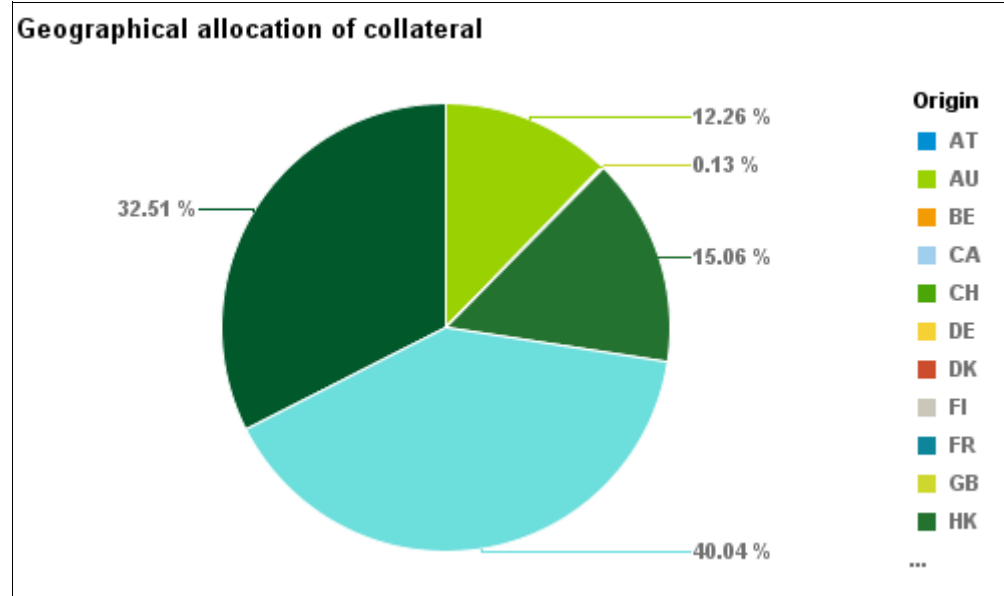
Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	29,153,172.30
Current percentage on loan (in % of the fund AuM)	2.33%
Collateral value (cash and securities) in USD (base currency)	30,902,629.25
Collateral value (cash and securities) in % of loan	106%

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 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	206,506.64	132,566.99	0.43%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	4,354,981.51	2,795,681.44	9.05%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	1,342,529.23	861,836.96	2.79%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		139,243.49	17,671.55	0.06%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	30,225.72	40,362.00	0.13%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	4,635,239.42	4,635,239.42	15.00%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	669,922,398.50	4,634,476.23	15.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	290,042,298.30	2,006,492.30	6.49%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	670,018,798.51	4,635,143.12	15.00%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	158,572,349.28	1,096,992.41	3.55%

Collateral data - as at 22/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		36,524,297.47	4,635,340.68	15.00%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	550,033.55	550,033.55	1.78%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	4,635,332.83	4,635,332.83	15.00%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	225,459.75	225,459.75	0.73%
						Total:	30,902,629.25	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)	17,315,752.63