



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 05/06/2025

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)	1,256,103,319
Reference currency of the fund	USD

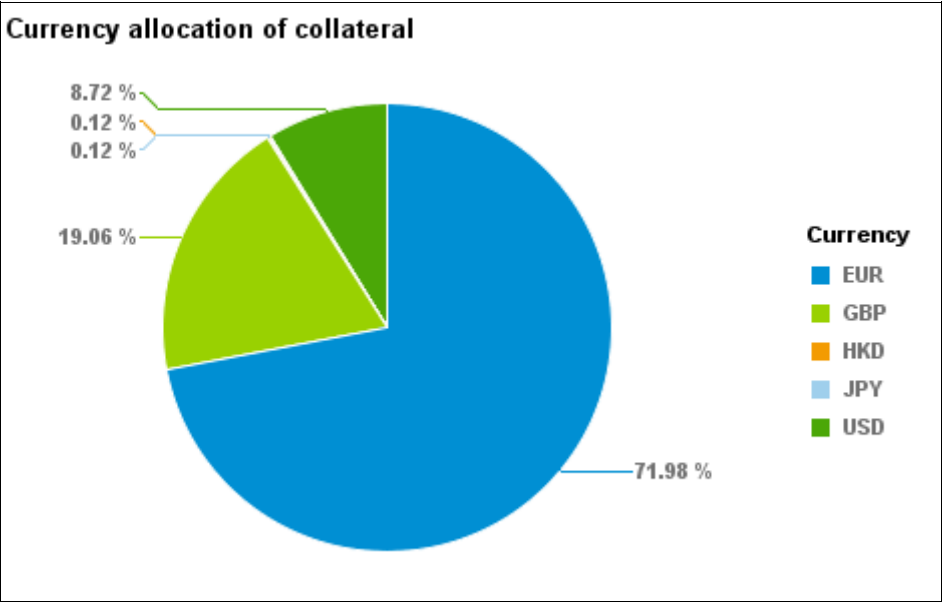
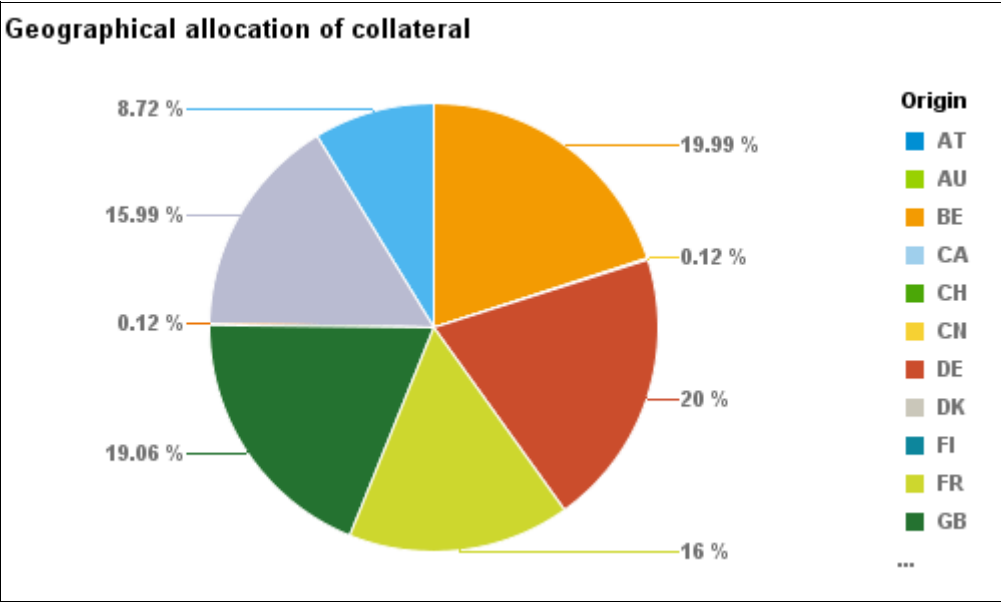
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/06/2025	
Currently on loan in USD (base currency)	28,687,235.68
Current percentage on loan (in % of the fund AuM)	2.28%
Collateral value (cash and securities) in USD (base currency)	30,122,764.81
Collateral value (cash and securities) in % of loan	105%

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 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,002,718.07	1,141,694.82	3.79%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	4,231,546.20	4,818,038.60	15.99%
BE0000351602	BEGV 10/22/27 BELGIUM	GOV	BE	EUR	AA3	55,225.12	62,879.32	0.21%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		285,130.59	36,125.90	0.12%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	722,679.19	822,842.55	2.73%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	926,442.97	1,054,847.98	3.50%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	3,640,976.95	4,145,616.44	13.76%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	4,232,858.73	4,819,533.05	16.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	3,360,715.76	4,535,930.50	15.06%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	892,480.83	1,204,574.06	4.00%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	5,188,298.29	36,031.20	0.12%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	4,231,609.96	4,818,111.20	15.99%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	2,626,539.18	2,626,539.18	8.72%
						Total:	30,122,764.81	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	28,429,390.92