



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 12/12/2025

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)	1,263,376,107
Reference currency of the fund	USD

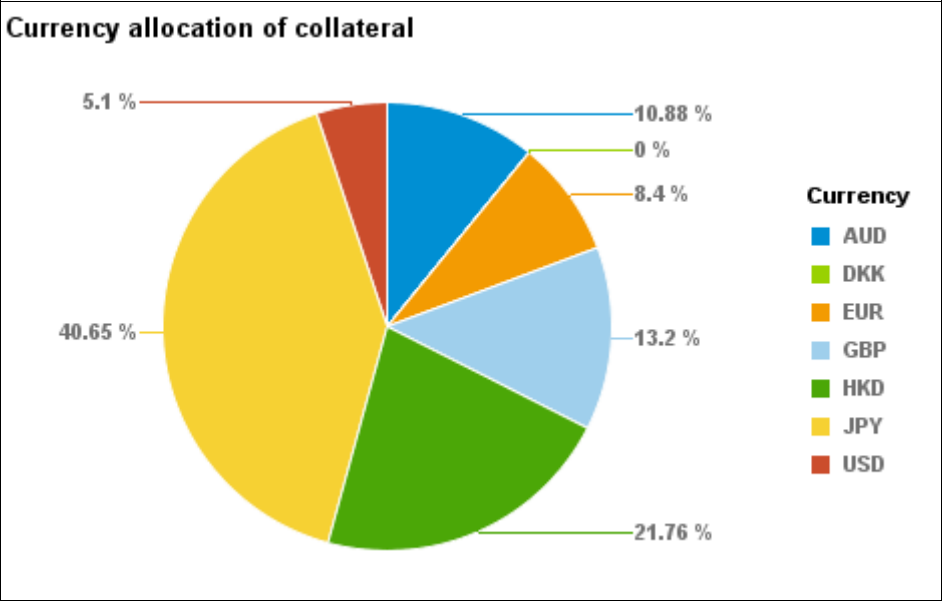
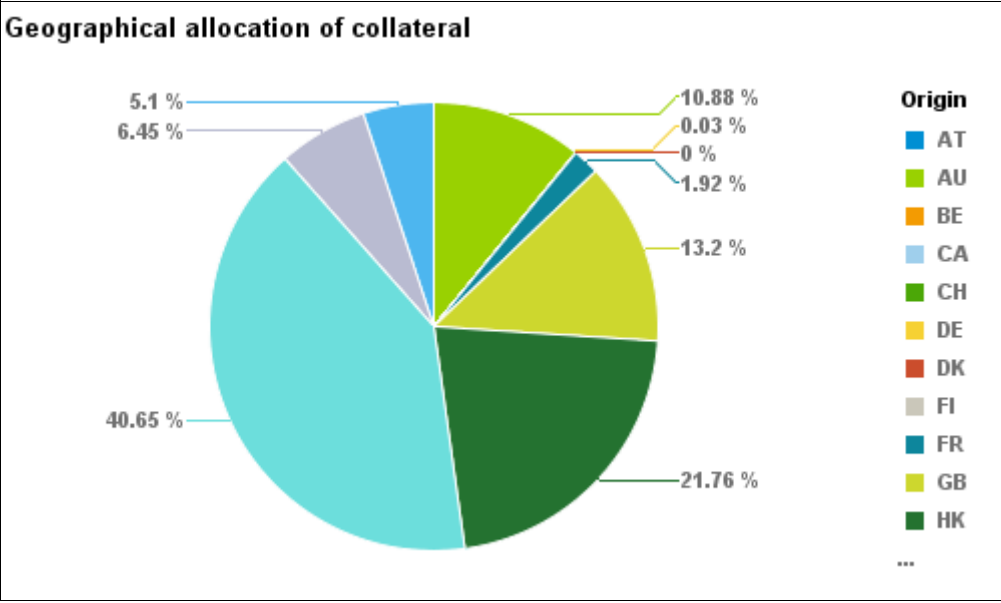
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	43,803,897.00
Current percentage on loan (in % of the fund AuM)	3.47%
Collateral value (cash and securities) in USD (base currency)	46,423,980.75
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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	7,568,289.75	5,050,037.14	10.88%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	1,318,581.20	1,771,513.84	3.82%
DK0009923567	DKGV 0.500 11/15/27 DENMARK	GOV	DK	DKK	AAA	2,217.56	349.04	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	757,133.93	890,141.70	1.92%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	593,050.30	796,763.08	1.72%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	12,484.50	16,772.93	0.04%
GB0031743007	ORD GBP0.0005 BURBERRY GROUP	CST	GB	GBP	AA3	1,318,582.44	1,771,515.51	3.82%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,318,575.76	1,771,506.53	3.82%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	23,147,558.56	149,185.06	0.32%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	23,125,951.94	149,045.81	0.32%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	7,557,199.32	48,705.84	0.10%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	780,959,999.92	5,033,255.03	10.84%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	527,249,999.66	3,398,104.53	7.32%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	782,743,499.75	5,044,749.61	10.87%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	783,563,998.89	5,050,037.69	10.88%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		39,312,913.23	5,052,000.68	10.88%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		39,313,119.92	5,052,027.24	10.88%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	1,041,684.47	1,224,680.01	2.64%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,506,791.35	1,771,493.49	3.82%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,177.35	14,316.58	0.03%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	79,784.54	79,784.54	0.17%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	90,216.95	90,216.95	0.19%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	141,296.27	141,296.27	0.30%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,771,434.08	1,771,434.08	3.82%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	141,275.81	141,275.81	0.30%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	141,223.59	141,223.59	0.30%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,018.59	1,018.59	0.00%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	1,529.57	1,529.57	0.00%
						Total:	46,423,980.75	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	29,886,342.71
2	HSBC BANK PLC (PARENT)	11,354,258.28

3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,561,972.82
---	--	--------------