

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 11/12/2025

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)	1,260,703,893			
Reference currency of the fund	USD			

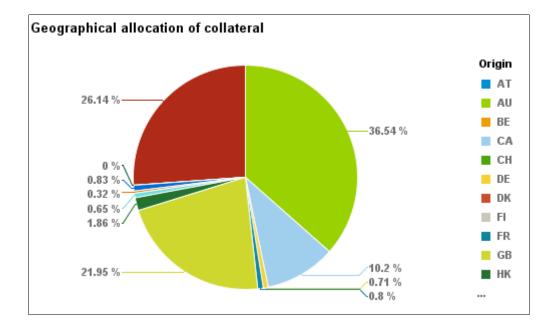
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

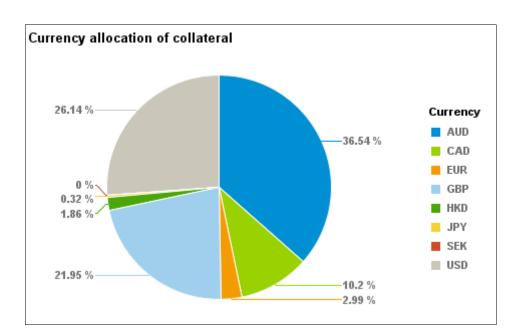
Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	44,808,069.32
Current percentage on loan (in % of the fund AuM)	3.55%
Collateral value (cash and securities) in USD (base currency)	47,458,984.09
Collateral value (cash and securities) in % of loan	106%

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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	СОМ	AU	AUD	AAA	7,293,753.10	4,840,517.06	10.20%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	6,090,498.09	4,041,973.93	8.52%
AU000000IGO4	IGO AU ODSH IGO AU	COM	AU	AUD	AAA	5,449,990.97	3,616,899.82	7.62%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	6,706,023.73	4,840,947.79	10.20%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	272,319.83	317,028.17	0.67%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	4,493.95	5,231.75	0.01%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	327,879.19	381,709.04	0.80%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	25.79	30.02	0.00%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	296,052.70	394,357.00	0.83%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	984.01	1,310.75	0.00%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	261.75	348.66	0.00%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	627,249.56	835,527.78	1.76%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	21.61	28.79	0.00%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	627,124.40	835,361.06	1.76%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	23.59	31.42	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	1,388,479.52	1,849,524.14	3.90%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	87.15	116.09	0.00%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	109.88	146.37	0.00%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	295,609.46	393,766.58	0.83%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	0.94	1.25	0.00%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	60.10	80.06	0.00%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	246.75	328.68	0.00%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,190,661.50	1,586,020.65	3.34%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	627,256.84	835,537.47	1.76%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	2,764,942.32	3,683,041.42	7.76%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	СОМ	US	USD	AAA	143,481.59	143,481.59	0.30%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	23,706,266.31	151,501.96	0.32%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	СОМ	HK	HKD		6,879,956.96	884,129.73	1.86%
NL0000009082	KPN ODSH KPN	СОМ	NL	EUR	AAA	11.66	13.57	0.00%
NL0011585146	FERRARI ODSH FERRARI	СОМ	IT	EUR		265,477.49	309,062.48	0.65%
NL0012969182	ADYEN ODSH ADYEN	СОМ	NL	EUR	AAA	337,451.39	392,852.75	0.83%
NL0015002CX3	QIAGEN ODSH QIAGEN	СОМ	DE	EUR	AAA	12,247.55	14,258.30	0.03%
NZXROE0001S2	XERO ODSH XERO	СОМ	AU	AUD	AAA	7,294,602.63	4,841,080.85	10.20%
SE0005190238	TELE2 ODSH TELE2	СОМ	SE	SEK	AAA	11,831.99	1,270.14	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	СОМ	US	USD	AAA	2,621,200.01	2,621,200.01	5.52%
US2546871060	WALT DISNEY ODSH WALT DISNEY	СОМ	US	USD	AAA	109,700.63	109,700.63	0.23%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	СОМ	US	USD	AAA	143,567.54	143,567.54	0.30%
US5745991068	MASCO ODSH MASCO	СОМ	US	USD	AAA	143,501.27	143,501.27	0.30%
US5949181045	MICROSOFT ODSH MICROSOFT	СОМ	US	USD	AAA	1,696,016.62	1,696,016.62	3.57%
US83443Q1031	SOLSTICE ADVANCE ODSH SOLSTICE ADVANCE	СОМ	US	USD	AAA	4,840,905.22	4,840,905.22	10.20%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	1,953,784.64	1,953,784.64	4.12%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	364,500.71	364,500.71	0.77%
US91282CNP22	UST 3.875 07/31/27 US TREASURY	GOV	US	USD	AAA	124,146.13	124,146.13	0.26%
US92338C1036	VERALTO ODSH VERALTO	СОМ	US	USD	AAA	143,594.74	143,594.74	0.30%
US98978V1035	ZOETIS ODSH ZOETIS	СОМ	US	USD	AAA	120,549.46	120,549.46	0.25%
						Total:	47,458,984.09	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	29,631,635.88			
2	HSBC BANK PLC (PARENT)	11,257,491.43			
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	1,548,660.88			