Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 21/10/2025

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)	1,316,277,690
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 21/10/2025	
Currently on loan in USD (base currency)	31,094,479.59
Current percentage on loan (in % of the fund AuM)	2.36%
Collateral value (cash and securities) in USD (base currency)	32,962,260.67
Collateral value (cash and securities) in % of loan	106%

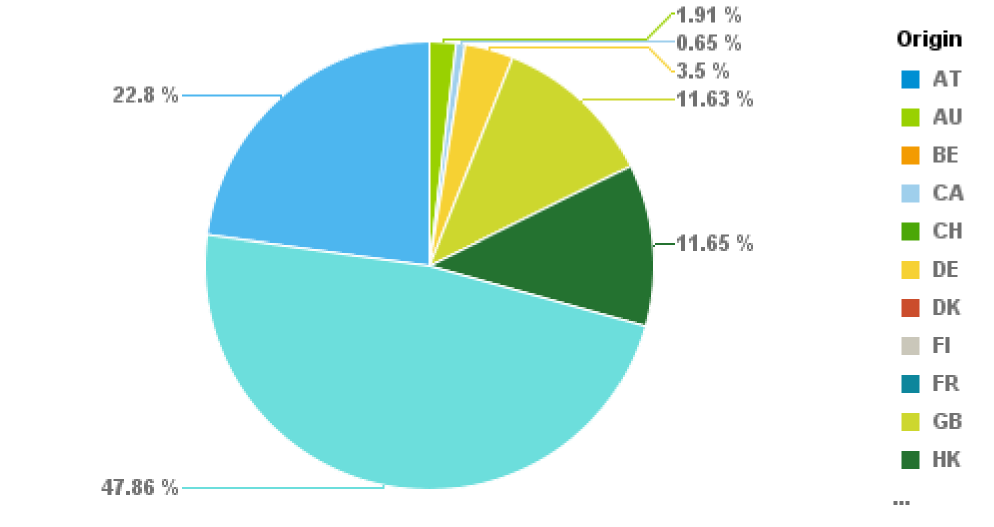
Securities lending statistics	
12-month average on loan in USD (base currency)	27,230,591.66
12-month average on loan as a % of the fund AuM	2.09%
12-month maximum on loan in USD	69,801,017.81
12-month maximum on loan as a % of the fund AuM	4.45%
Gross Return for the fund over the last 12 months in (base currency fund)	214,241.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0164%

Collateral data - as at 21/10/2025

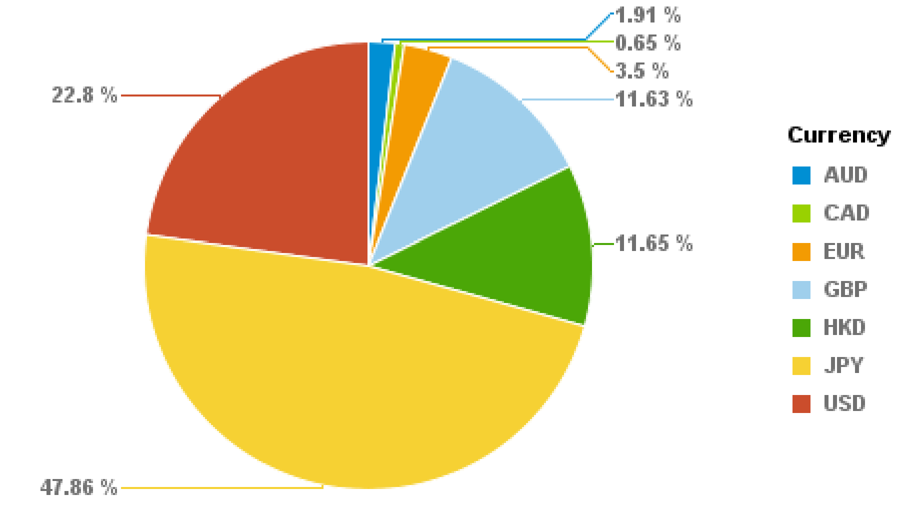
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	967,190.70	629,680.71	1.91%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	301,481.39	214,828.01	0.65%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	539,260.14	628,449.79	1.91%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	134,787.98	157,080.91	0.48%
DE000A12DM80	SCOUT 24 ODSH SCOUT 24	COM	DE	EUR	AAA	316,541.64	368,895.30	1.12%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	1,911,185.45	2,564,046.40	7.78%
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	945,550.20	1,268,550.15	3.85%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	615,476.28	615,476.28	1.87%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	651,730,298.04	4,327,415.13	13.13%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	213,043,199.14	1,414,582.64	4.29%

Collateral data - as at 21/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	14,483,999.79	96,172.11	0.29%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	651,213,199.38	4,323,981.66	13.12%
JP3665200006	NICHIREI ODSH NICHIREI	COM	JP	JPY	A1	214,194,150.00	1,422,224.82	4.31%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	631,239,999.77	4,191,361.88	12.72%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		29,822,019.48	3,839,011.81	11.65%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	293,950.40	293,950.40	0.89%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	615,619.79	615,619.79	1.87%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	610,468.19	610,468.19	1.85%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	615,496.79	615,496.79	1.87%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	460,428.78	460,428.78	1.40%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	4,146,181.65	4,146,181.65	12.58%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	134,854.44	134,854.44	0.41%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	23,503.03	23,503.03	0.07%
						Total:	**32,962,260.67**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	27,046,207.66
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	3,638,034.18