



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Indian Equity

Report as at 01/04/2026

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)	1,041,914,558
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

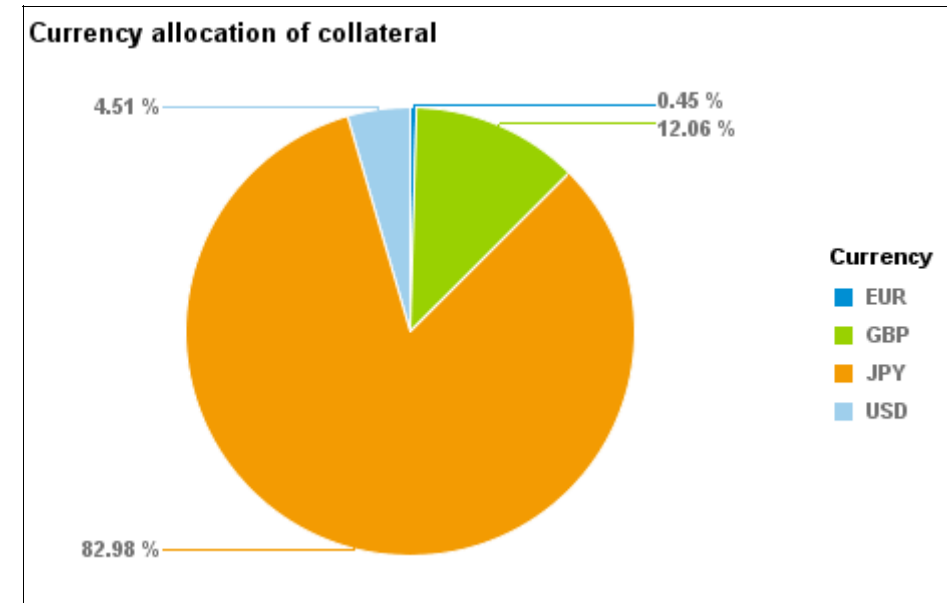
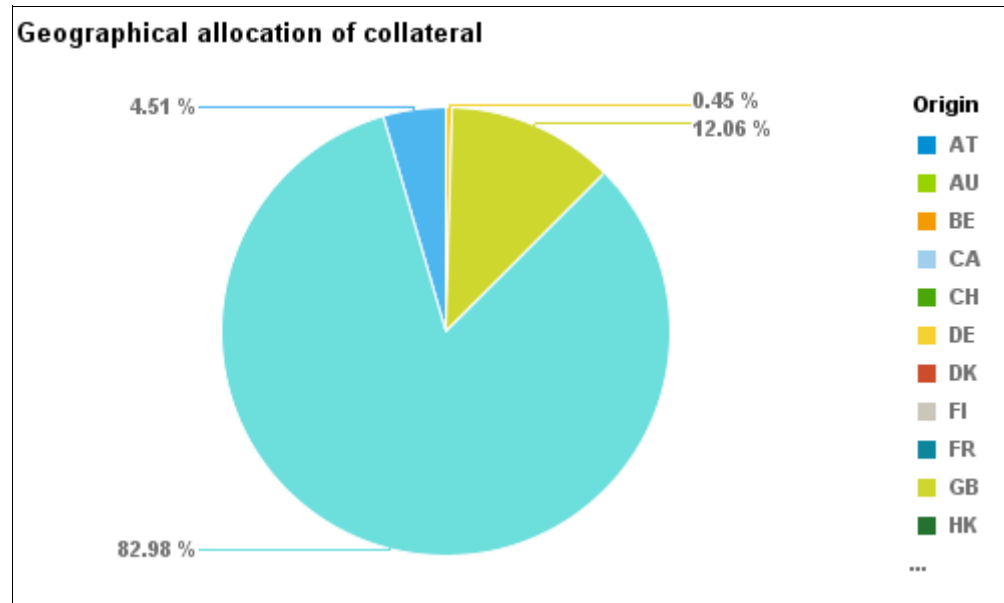
Securities lending data - as at 01/04/2026	
Currently on loan in USD (base currency)	29,107,208.20
Current percentage on loan (in % of the fund AuM)	2.79%
Collateral value (cash and securities) in USD (base currency)	30,838,656.23
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	32,044,936.66
12-month average on loan as a % of the fund AuM	2.56%
12-month maximum on loan in USD	49,956,127.89
12-month maximum on loan as a % of the fund AuM	3.96%
Gross Return for the fund over the last 12 months in (base currency fund)	1,403,490.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1121%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	96,380.83	111,050.59	0.36%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	24,058.97	27,720.89	0.09%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	517,539.08	682,478.78	2.21%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	510,506.30	673,204.66	2.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	128,682.22	169,693.24	0.55%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	546,839.95	721,117.84	2.34%
GB00BSZBP530	RECKITT BENC GRP ODSH RECKITT BENC GRP	CST	GB	GBP	AA3	517,500.48	682,427.88	2.21%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	81,541.35	107,528.58	0.35%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	517,526.75	682,462.53	2.21%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	150,097.78	943.48	0.00%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP314360009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	610,442,999.98	3,837,091.90	12.44%
JP321020006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	610,564,798.92	3,837,857.50	12.44%
JP366390003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	177,219,599.67	1,113,958.04	3.61%
JP378860009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	610,427,999.85	3,836,997.61	12.44%
JP381400000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	610,059,598.80	3,834,681.94	12.43%
JP383780006	HOYA ODSH HOYA	COM	JP	JPY	A1	231,839,997.93	1,457,288.20	4.73%
JP386680000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	610,557,399.56	3,837,810.99	12.44%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	610,010,698.39	3,834,374.56	12.43%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	106,955.19	106,955.19	0.35%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	20,080.19	20,080.19	0.07%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	107,547.44	107,547.44	0.35%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	104,892.88	104,892.88	0.34%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	41,682.96	41,682.96	0.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	107,430.39	107,430.39	0.35%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	687,027.19	687,027.19	2.23%
US91282CNQ05	UST 3.812 07/31/27 FRN US TREASURY	GOV	US	USD	AAA	214,350.78	214,350.78	0.70%
						Total:	30,838,656.23	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	24,015,330.53
2	HSBC BANK PLC (PARENT)	6,327,898.60
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	672,016.34