



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 08/09/2025

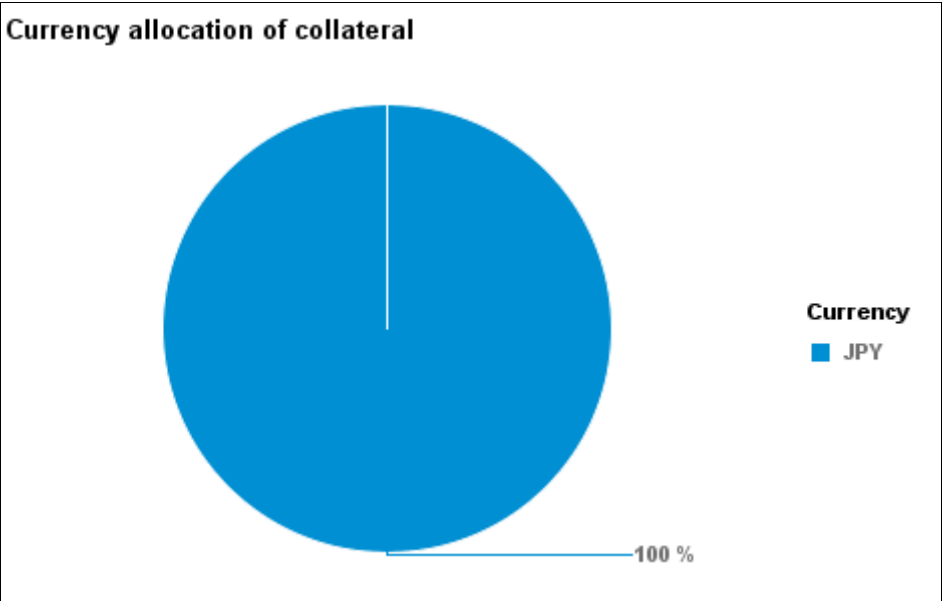
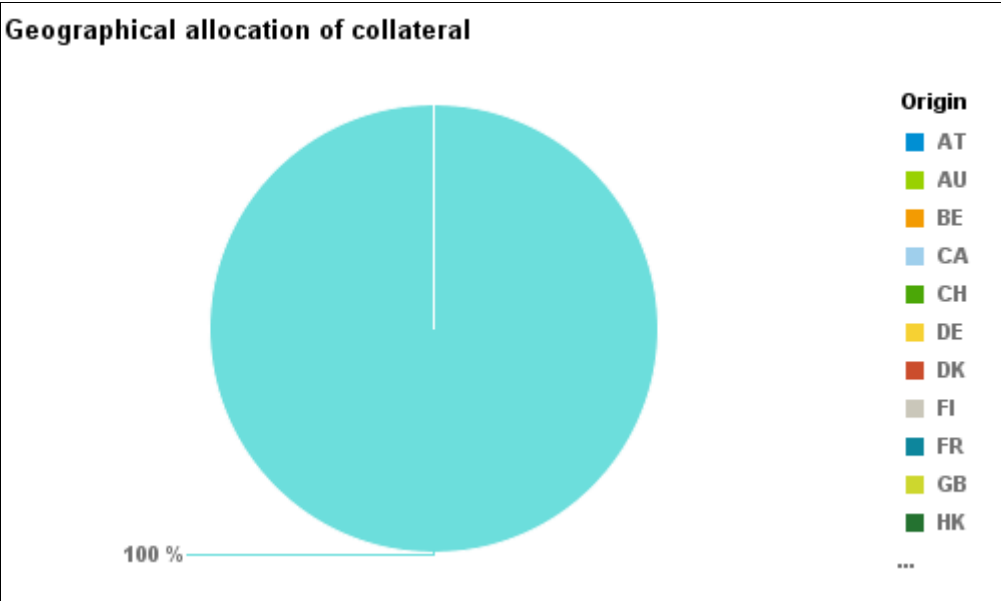
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,878,015
Reference currency of the fund	USD

\* 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 08/09/2025	
Currently on loan in USD (base currency)	70,462.54
Current percentage on loan (in % of the fund AuM)	0.18%
Collateral value (cash and securities) in USD (base currency)	76,196.38
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	998,924.69
12-month average on loan as a % of the fund AuM	2.59%
12-month maximum on loan in USD	2,018,040.35
12-month maximum on loan as a % of the fund AuM	4.97%
Gross Return for the fund over the last 12 months in (base currency fund)	2,493.32
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	1,481,488.92	10,073.02	13.22%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	1,310,999.86	8,913.82	11.70%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	1,274,798.03	8,667.67	11.38%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	1,673,598.86	11,379.22	14.93%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	1,586,498.89	10,787.01	14.16%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	929,999.65	6,323.30	8.30%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,458,398.42	9,916.02	13.01%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,490,799.90	10,136.32	13.30%
						Total:	76,196.38	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	HSBC BANK PLC (PARENT)	1,030,269.68
2	MACQUARIE BANK LTD (PARENT)	67,530.94