



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 05/09/2025

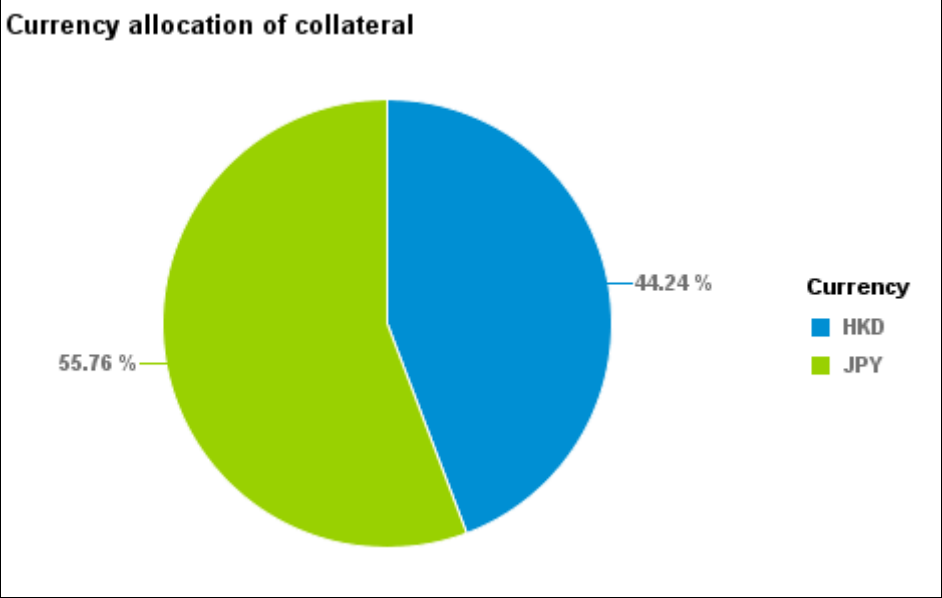
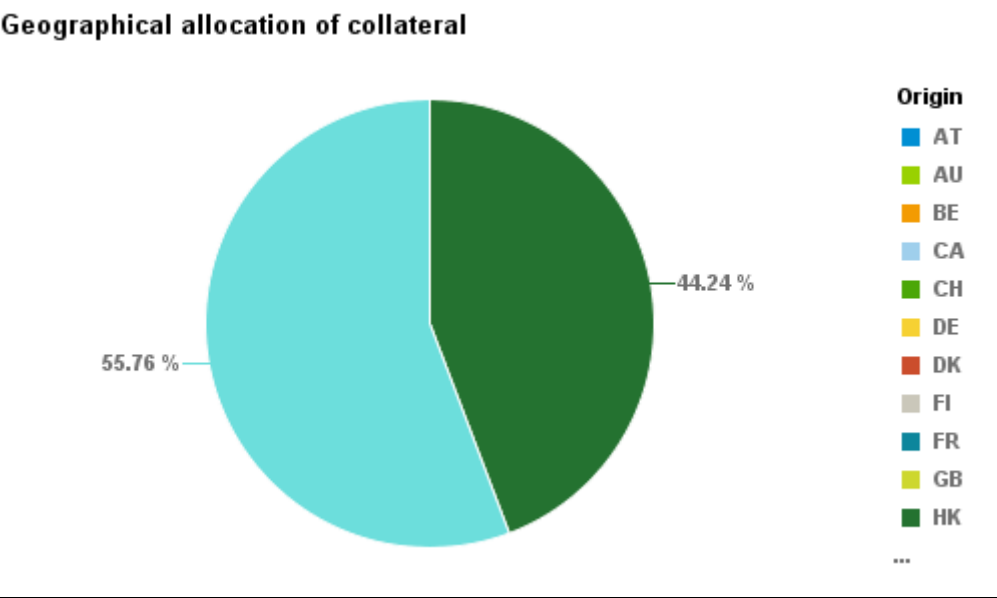
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,537,942
Reference currency of the fund	USD

* 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 05/09/2025	
Currently on loan in USD (base currency)	70,559.96
Current percentage on loan (in % of the fund AuM)	0.18%
Collateral value (cash and securities) in USD (base currency)	75,430.31
Collateral value (cash and securities) in % of loan	107%

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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0669013440	TTI ODSH TTI	COM	HK	HKD		88,190.39	11,303.84	14.99%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	1,636,798.70	11,003.69	14.59%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,409,198.70	9,473.60	12.56%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	1,530,899.59	10,291.76	13.64%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	1,679,249.02	11,289.07	14.97%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		83,901.68	10,754.13	14.26%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		88,271.36	11,314.22	15.00%
						Total:	75,430.31	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)	1,023,031.16
2	MACQUARIE BANK LTD (PARENT)	67,056.48