



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 03/10/2025

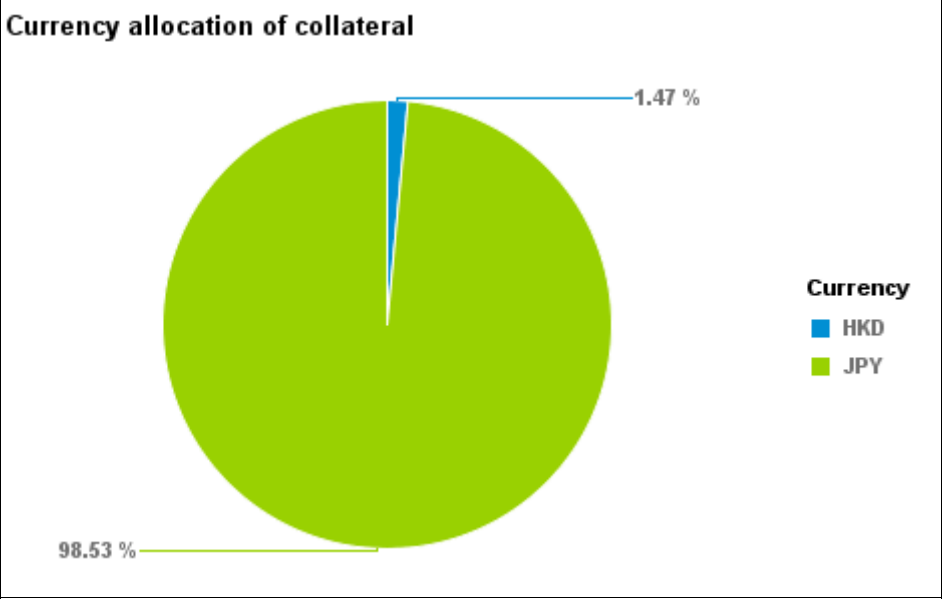
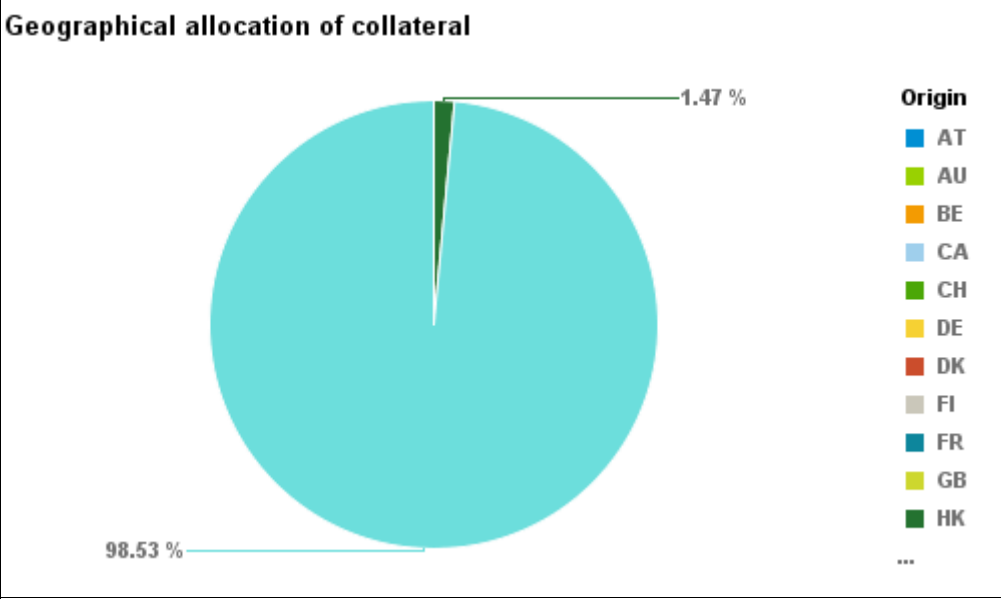
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	41,792,613
Reference currency of the fund	USD

* 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 03/10/2025	
Currently on loan in USD (base currency)	99,980.09
Current percentage on loan (in % of the fund AuM)	0.24%
Collateral value (cash and securities) in USD (base currency)	113,829.77
Collateral value (cash and securities) in % of loan	114%

Securities lending statistics	
12-month average on loan in USD (base currency)	970,795.81
12-month average on loan as a % of the fund AuM	2.52%
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)	3,510.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		13,055.71	1,677.57	1.47%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	2,130,399.83	14,459.07	12.70%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	35,948.06	243.98	0.21%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	2,442,239.74	16,575.54	14.56%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	2,254,998.95	15,304.73	13.45%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	2,504,519.52	16,998.23	14.93%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	2,444,399.11	16,590.19	14.57%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	2,251,999.16	15,284.37	13.43%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	2,459,999.21	16,696.07	14.67%
						Total:	113,829.77	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	336,164.76
2	MACQUARIE BANK LTD (PARENT)	75,601.95