



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 04/09/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	99,078,475
Reference currency of the fund	USD

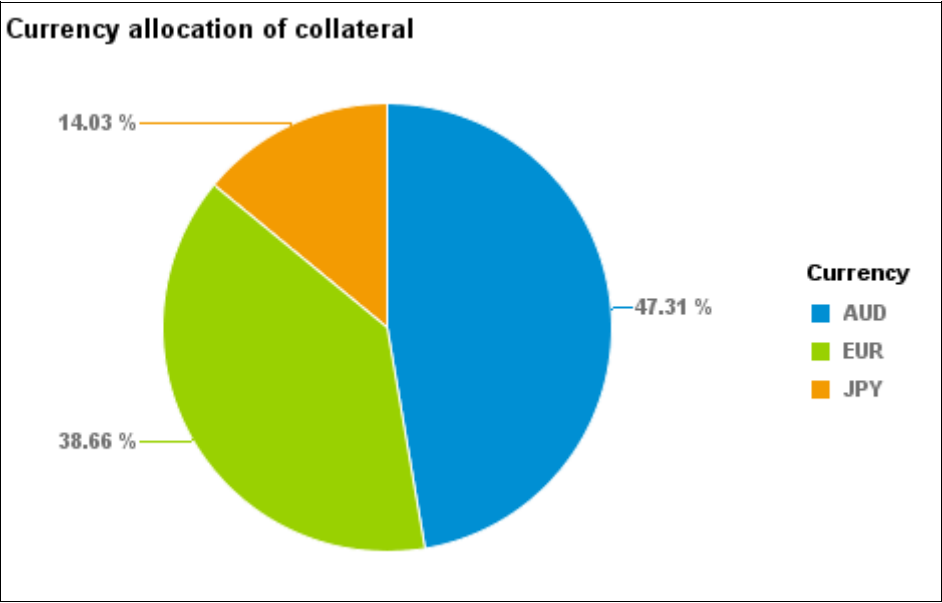
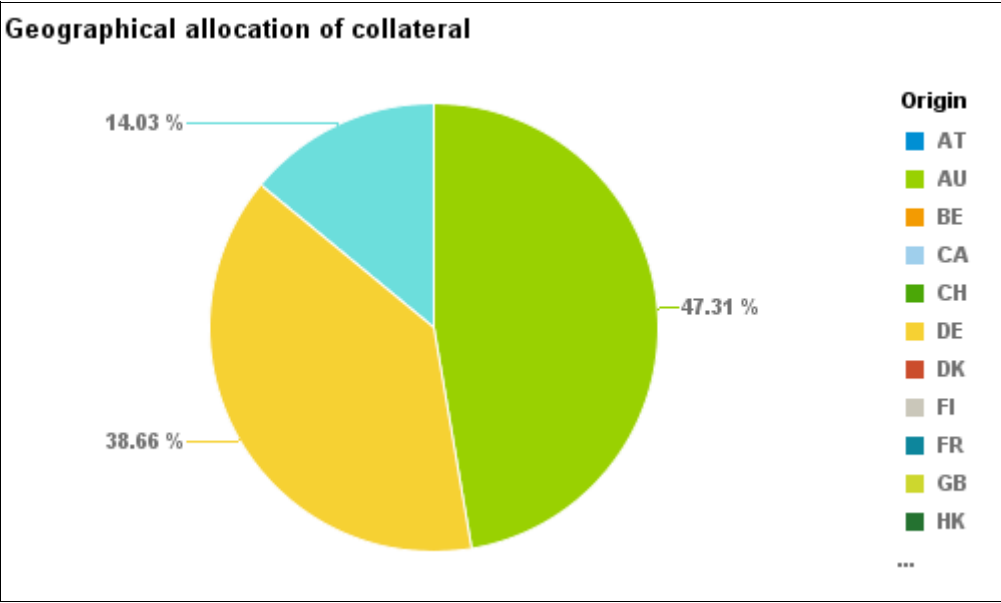
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in USD (base currency)	1,247,696.88
Current percentage on loan (in % of the fund AuM)	1.26%
Collateral value (cash and securities) in USD (base currency)	1,325,011.53
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,662,130.52
12-month average on loan as a % of the fund AuM	2.71%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	5,604.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	261,053.08	170,830.64	12.89%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	261,084.80	170,851.40	12.89%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	261,099.39	170,860.95	12.90%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	174,643.19	114,284.83	8.63%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	146,496.08	170,867.57	12.90%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	146,446.29	170,809.50	12.89%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	146,280.00	170,615.54	12.88%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	3,823,199.58	25,799.31	1.95%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	3,700,799.35	24,973.34	1.88%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	4,104,999.98	27,700.93	2.09%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	4,086,899.13	27,578.78	2.08%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,892,899.71	26,269.66	1.98%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	3,892,899.71	26,269.66	1.98%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	4,045,499.87	27,299.42	2.06%
						Total:	1,325,011.53	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	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	1,041,352.23
2	MERRILL LYNCH INTERNATIONAL (PARENT)	916,273.86
3	HSBC BANK PLC (PARENT)	199,229.84
4	MACQUARIE BANK LTD (PARENT)	170,935.74
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	168,144.66