Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC 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 Equity |
| Replication Mode | Physical replication |
| ISIN Code | LU0449509016 |
| Total net assets (AuM) | 104,259,966 |
| 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) | 1,517,006.63 |
| Current percentage on loan (in % of the fund AuM) | 1.46% |
| Collateral value (cash and securities) in USD (base currency) | 1,610,433.62 |
| Collateral value (cash and securities) in % of loan | 106% |

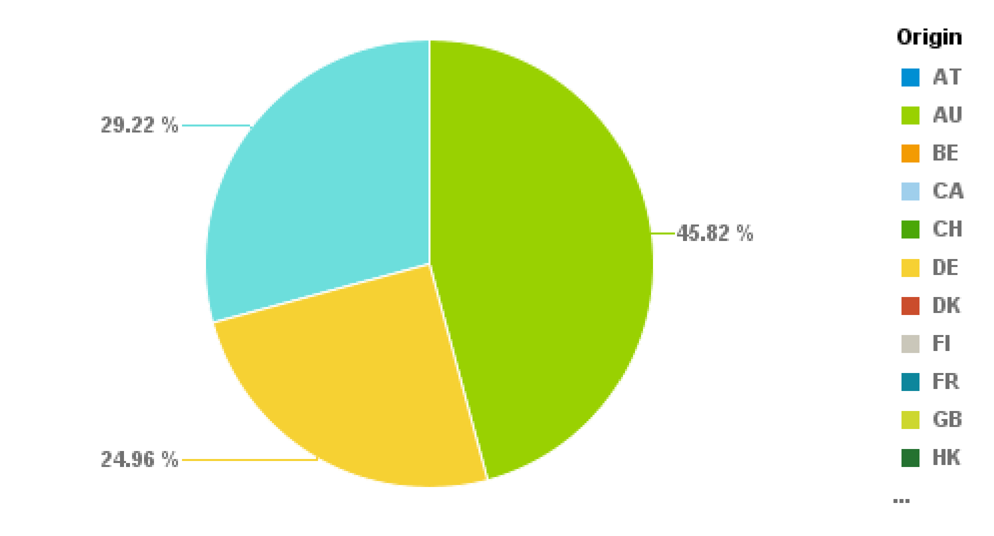
| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 2,732,212.49 |
| 12-month average on loan as a % of the fund AuM | 2.78% |
| 12-month maximum on loan in USD | 6,158,751.54 |
| 12-month maximum on loan as a % of the fund AuM | 6.17% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 8,456.16 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0086% |

Collateral data - as at 03/10/2025

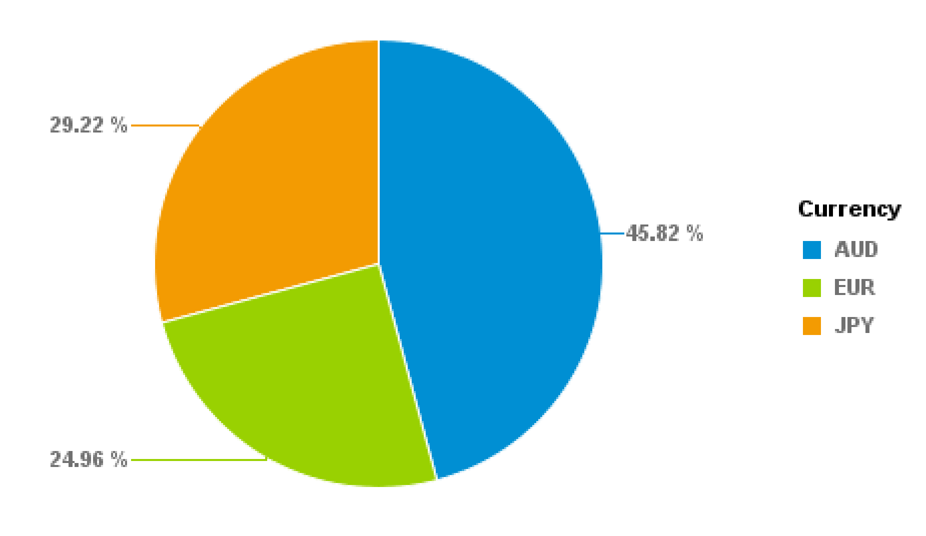
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AU000000ANZ3 | ANZ GROUP ODSH ANZ GROUP | COM | AU | AUD | AAA | 305,166.59 | 200,998.25 | 12.48% |
| AU000000CSL8 | CSL ODSH CSL | COM | AU | AUD | AAA | 305,035.72 | 200,912.05 | 12.48% |
| AU000000TCL6 | TRANSURBAN UNIT TRANSURBAN | COM | AU | AUD | AAA | 204,939.50 | 134,983.59 | 8.38% |
| AU000000WBC1 | WESTPAC ODSH WESTPAC | COM | AU | AUD | AAA | 305,163.52 | 200,996.22 | 12.48% |
| DE0005557508 | DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM | COM | DE | EUR | AAA | 171,602.70 | 201,001.90 | 12.48% |
| DE0007236101 | SIEMENS ODSH SIEMENS | COM | DE | EUR | AAA | 171,520.79 | 200,905.97 | 12.48% |
| JP3637300009 | TREND MICRO ODSH TREND MICRO | COM | JP | JPY | A1 | 29,514,598.06 | 200,316.28 | 12.44% |
| JP3670800006 | NISSAN CHEMICAL ODSH NISSAN CHEMICAL | COM | JP | JPY | A1 | 5,858,599.02 | 39,762.45 | 2.47% |
| JP3720800006 | NSK ODSH NSK | COM | JP | JPY | A1 | 5,647,678.28 | 38,330.93 | 2.38% |
| JP3733000008 | NEC ODSH NEC | COM | JP | JPY | A1 | 5,862,998.85 | 39,792.31 | 2.47% |

| Collateral data - as at 03/10/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| JP3735400008 | NTT ODSH NTT | COM | JP | JPY | A1 | 5,921,179.38 | 40,187.18 | 2.50% |
| JP3898400001 | MITSUBISHI ODSH MITSUBISHI | COM | JP | JPY | A1 | 5,936,399.82 | 40,290.49 | 2.50% |
| JP3906000009 | MINEBEA MITSUMI ODSH MINEBEA MITSUMI | COM | JP | JPY | A1 | 5,066,998.11 | 34,389.84 | 2.14% |
| JP3910660004 | TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG | COM | JP | JPY | A1 | 5,534,999.22 | 37,566.17 | 2.33% |
| | | | | | | **Total:** | **1,610,433.62** | **100.00%** |

**Geographical allocation of collateral**




**Currency allocation of collateral**




| 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) | 1,150,172.81 |
| 2 | UBS AG | 842,834.36 |
| 3 | MERRILL LYNCH INTERNATIONAL (PARENT) | 741,241.14 |
| 4 | MACQUARIE BANK LTD (PARENT) | 191,615.92 |