



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 02/10/2025

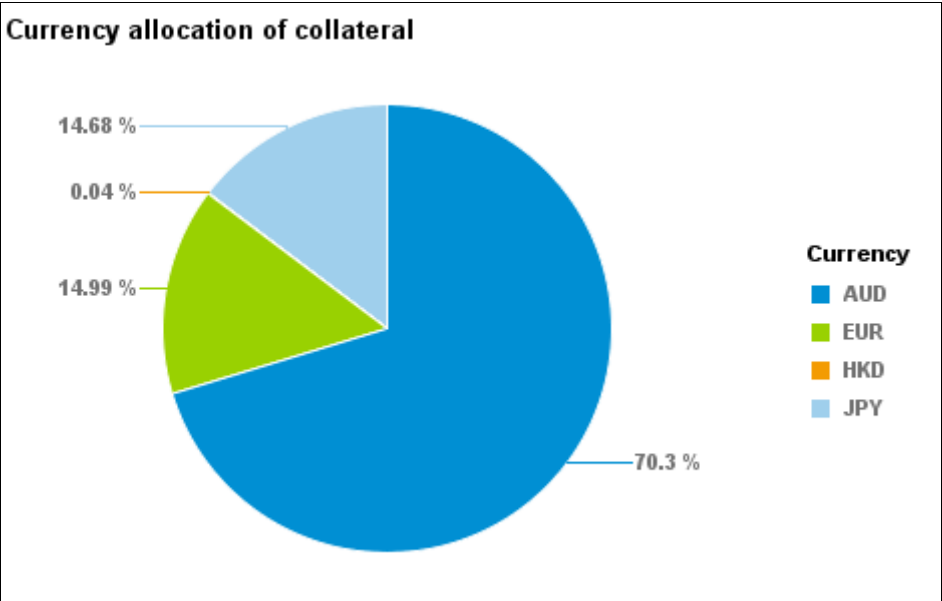
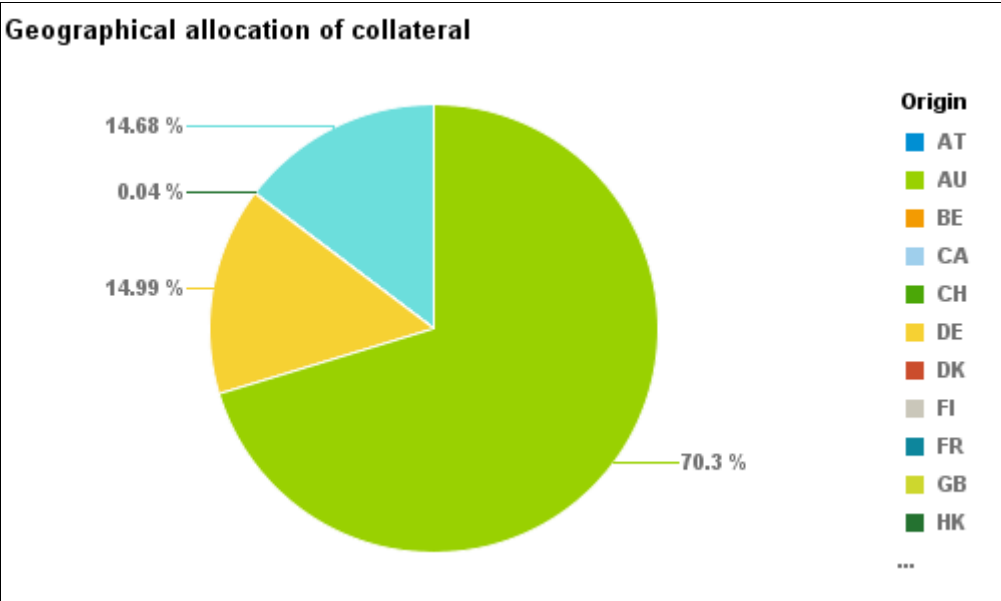
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	104,259,966
Reference currency of the fund	USD

* 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 02/10/2025	
Currently on loan in USD (base currency)	1,232,083.40
Current percentage on loan (in % of the fund AuM)	1.18%
Collateral value (cash and securities) in USD (base currency)	1,307,041.99
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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	296,582.13	196,040.03	15.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	296,573.12	196,034.07	15.00%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	203,859.50	134,750.61	10.31%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	296,589.91	196,045.18	15.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	166,770.70	195,871.09	14.99%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	28,173,199.94	191,830.57	14.68%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		3,846.31	494.26	0.04%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	296,485.52	195,976.18	14.99%
						Total:	1,307,041.99	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)	1,157,414.42
2	UBS AG	848,140.93
3	MERRILL LYNCH INTERNATIONAL (PARENT)	745,908.07
4	MACQUARIE BANK LTD (PARENT)	192,822.36