



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 09/09/2025

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)	99,920,449
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 09/09/2025	
Currently on loan in USD (base currency)	1,264,261.56
Current percentage on loan (in % of the fund AuM)	1.27%
Collateral value (cash and securities) in USD (base currency)	1,342,644.54
Collateral value (cash and securities) in % of loan	106%

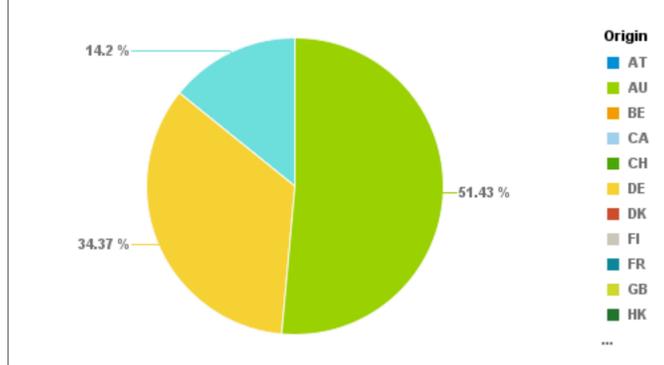
Securities lending statistics	
12-month average on loan in USD (base currency)	2,662,130.52
12-month average on loan as a % of the fund AuM	2.71%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base 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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	262,383.56	172,763.02	12.87%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	261,471.35	172,162.39	12.82%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	262,430.61	172,794.00	12.87%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	262,415.99	172,784.38	12.87%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	37.64	24.78	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	98,976.35	116,243.96	8.66%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	147,051.45	172,706.34	12.86%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	146,920.79	172,552.88	12.85%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	3,982,499.79	26,953.40	2.01%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	3,966,299.49	26,843.76	2.00%

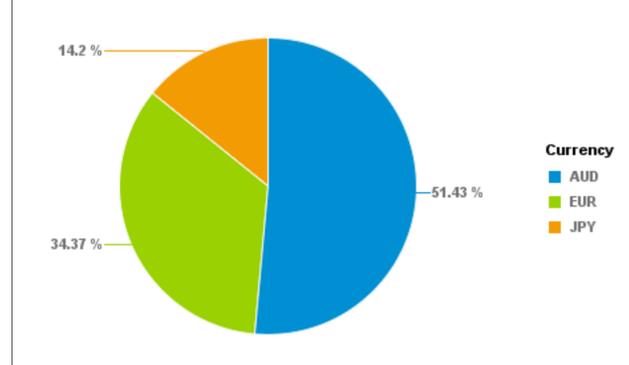
Collateral data - as at 09/09/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	4,046,699.05	27,387.90	2.04%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,957,798.39	26,786.22	2.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	4,031,998.60	27,288.41	2.03%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	4,110,698.33	27,821.04	2.07%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	4,067,998.82	27,532.06	2.05%
						Total:	1,342,644.54	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)	1,049,220.71
2	MERRILL LYNCH INTERNATIONAL (PARENT)	923,197.25
3	HSBC BANK PLC (PARENT)	200,735.23
4	MACQUARIE BANK LTD (PARENT)	172,227.33
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	169,415.16