



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 05/09/2025

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)	98,269,247
Reference currency of the fund	USD

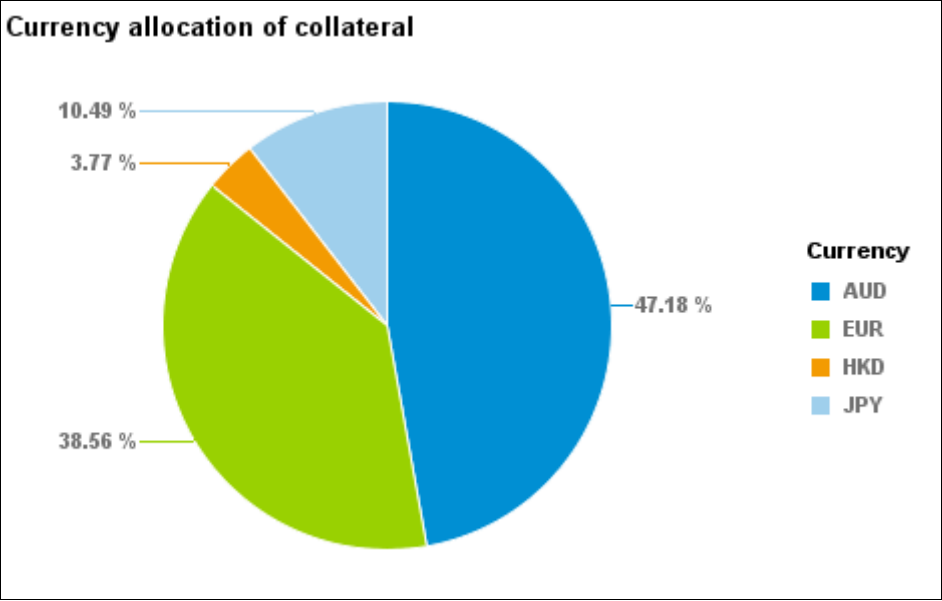
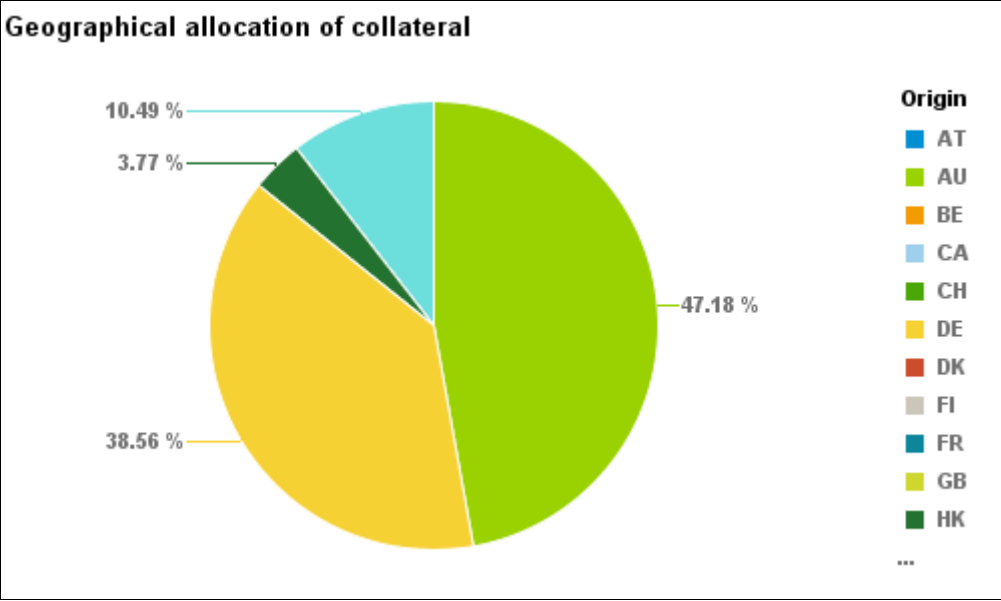
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	1,260,124.39
Current percentage on loan (in % of the fund AuM)	1.28%
Collateral value (cash and securities) in USD (base currency)	1,337,819.57
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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	264,422.46	172,059.13	12.86%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	264,373.66	172,027.38	12.86%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	264,418.33	172,056.45	12.86%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	176,765.27	115,020.78	8.60%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	147,863.73	172,035.73	12.86%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	147,664.94	171,804.45	12.84%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	147,856.79	172,027.66	12.86%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		169,901.83	21,777.23	1.63%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	4,091,998.76	27,509.23	2.06%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	4,047,998.62	27,213.43	2.03%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,227,598.11	28,420.83	2.12%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	4,252,499.10	28,588.23	2.14%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	4,254,098.85	28,598.98	2.14%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		223,150.85	28,602.45	2.14%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		605.46	77.61	0.01%
						Total:	1,337,819.57	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)	1,040,848.34
2	MERRILL LYNCH INTERNATIONAL (PARENT)	915,830.49
3	HSBC BANK PLC (PARENT)	199,133.44
4	MACQUARIE BANK LTD (PARENT)	170,853.03
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	168,063.30