



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 04/09/2025

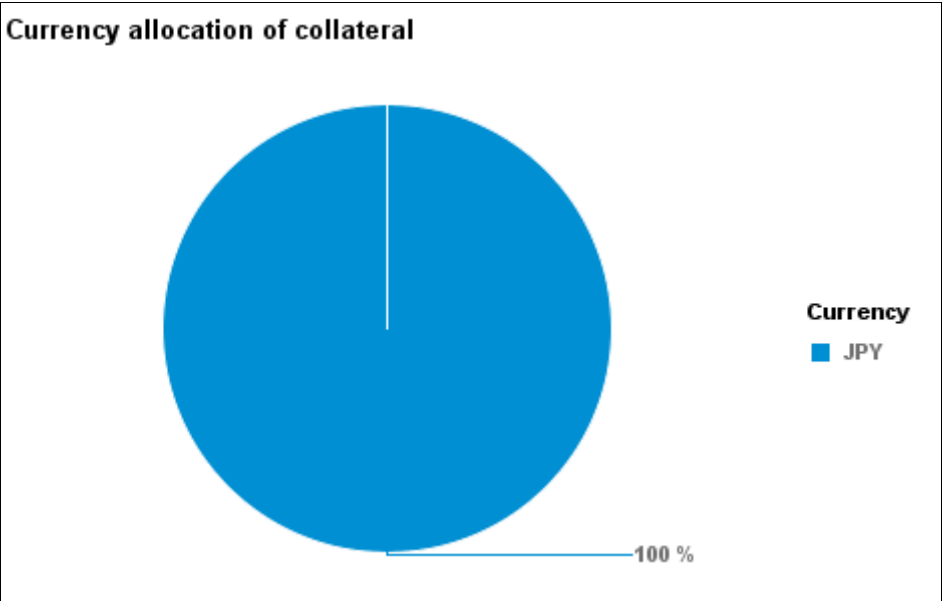
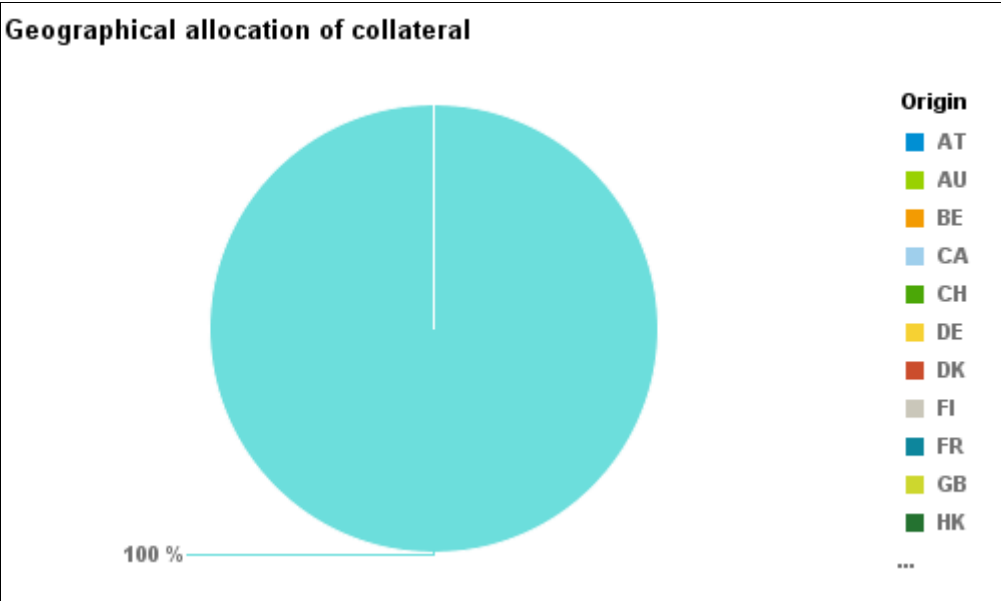
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,868,341
Reference currency of the fund	USD

* 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)	68,570.87
Current percentage on loan (in % of the fund AuM)	0.17%
Collateral value (cash and securities) in USD (base currency)	74,477.00
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	998,924.69
12-month average on loan as a % of the fund AuM	2.59%
12-month maximum on loan in USD	2,018,040.35
12-month maximum on loan as a % of the fund AuM	4.97%
Gross Return for the fund over the last 12 months in (base currency fund)	2,493.32
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	1,119,999.50	7,557.86	10.15%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	1,274,399.20	8,599.77	11.55%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	1,233,599.12	8,324.44	11.18%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	1,641,999.99	11,080.37	14.88%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	1,362,299.71	9,192.93	12.34%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,415,598.99	9,552.60	12.83%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,415,598.99	9,552.60	12.83%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,573,249.40	10,616.44	14.25%
						Total:	74,477	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	HSBC BANK PLC (PARENT)	1,023,526.43
2	MACQUARIE BANK LTD (PARENT)	67,088.94