



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 11/12/2025

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)	41,058,866
Reference currency of the fund	USD

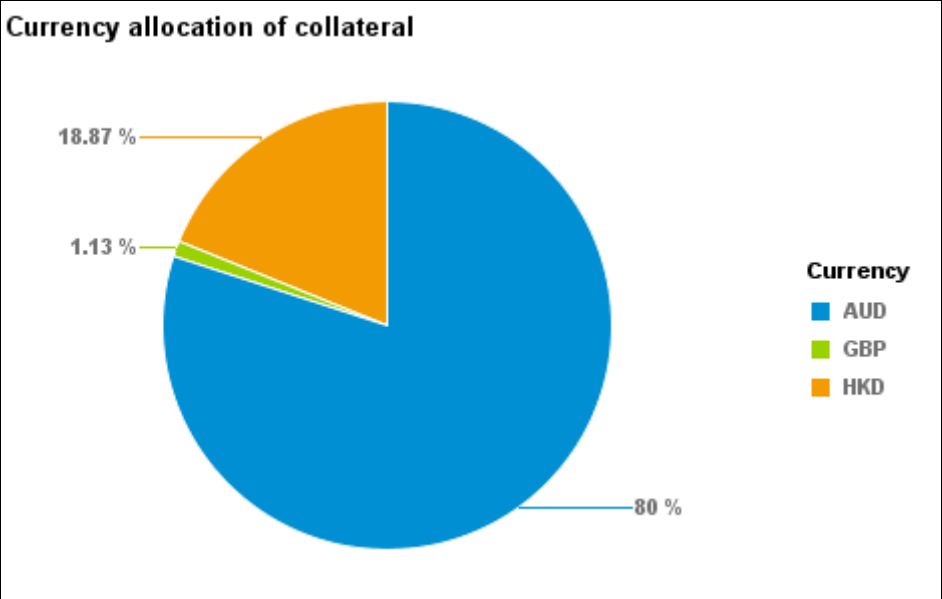
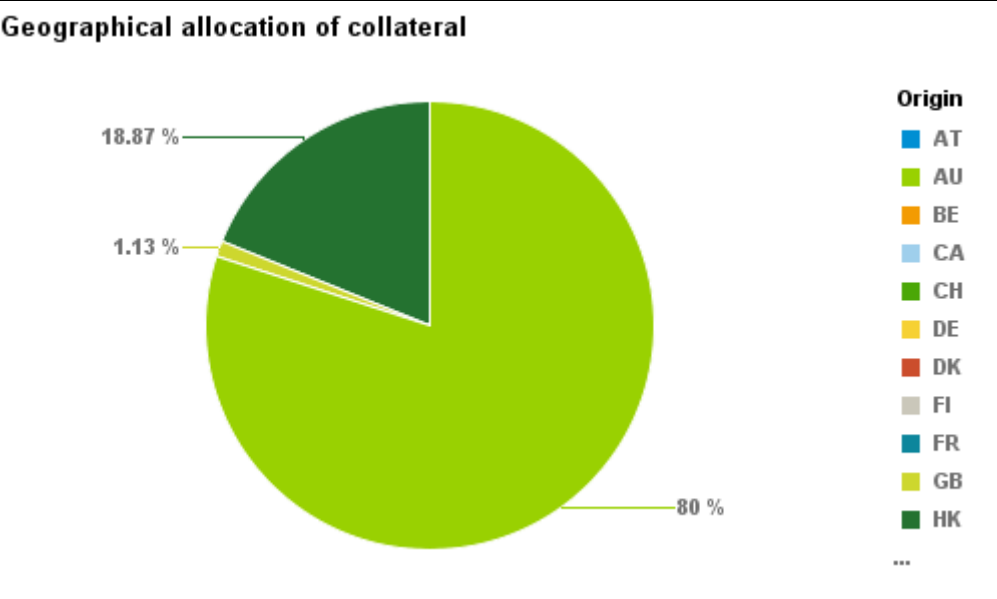
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	126,543.08
Current percentage on loan (in % of the fund AuM)	0.31%
Collateral value (cash and securities) in USD (base currency)	134,138.06
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	846,442.36
12-month average on loan as a % of the fund AuM	2.19%
12-month maximum on loan in USD	1,718,583.40
12-month maximum on loan as a % of the fund AuM	4.38%
Gross Return for the fund over the last 12 months in (base currency fund)	4,901.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0127%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	11,236.73	7,457.28	5.56%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	28,470.74	18,894.68	14.09%
AU000000PNI7	PINNACLE INV ODSH PINNACLE INV	COM	AU	AUD	AAA	28,601.14	18,981.22	14.15%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	28,599.50	18,980.13	14.15%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	28,554.74	18,950.42	14.13%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	28,592.23	18,975.31	14.15%
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	7,641.14	5,071.06	3.78%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	1,133.62	1,510.04	1.13%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		147,691.38	18,979.53	14.15%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		49,322.99	6,338.40	4.73%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	134,138.06	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	UBS AG	119,997.82