



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 09/09/2025

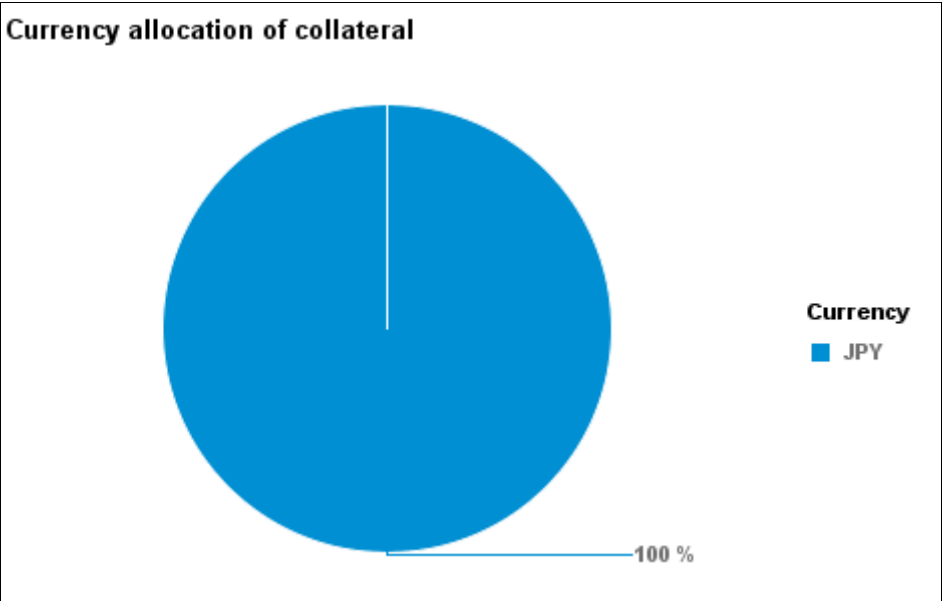
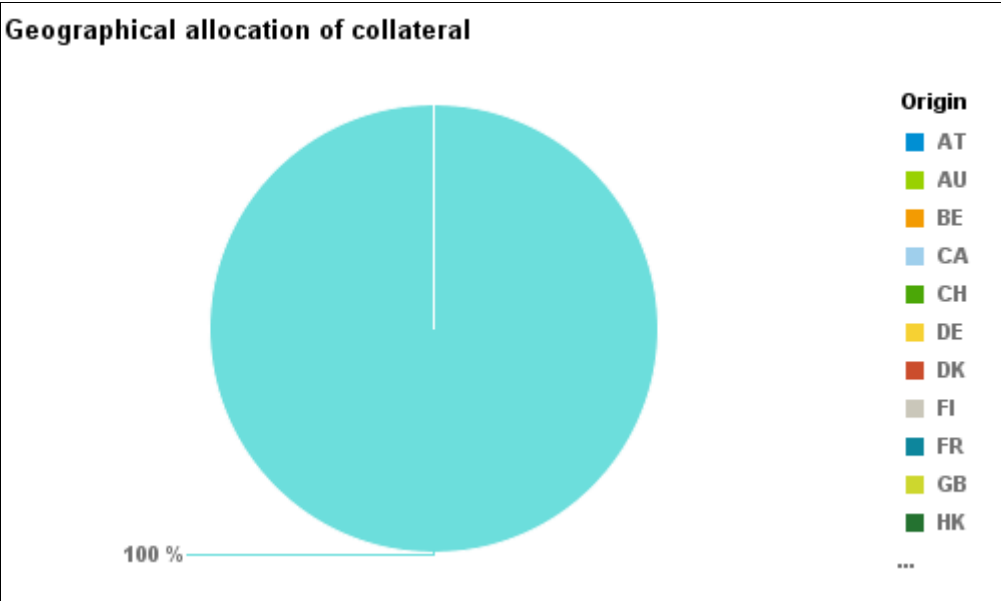
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	40,085,144
Reference currency of the fund	USD

* 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)	70,450.81
Current percentage on loan (in % of the fund AuM)	0.18%
Collateral value (cash and securities) in USD (base currency)	76,681.62
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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	1,548,749.36	10,481.87	13.67%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	1,174,248.69	7,947.27	10.36%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	1,322,099.17	8,947.92	11.67%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	1,156,198.59	7,825.11	10.20%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,439,198.87	9,740.44	12.70%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,612,798.64	10,915.36	14.23%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,494,799.03	10,116.74	13.19%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,581,999.87	10,706.91	13.96%
						Total:	76,681.62	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)	1,031,260.21
2	MACQUARIE BANK LTD (PARENT)	67,595.87