



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 30/09/2025

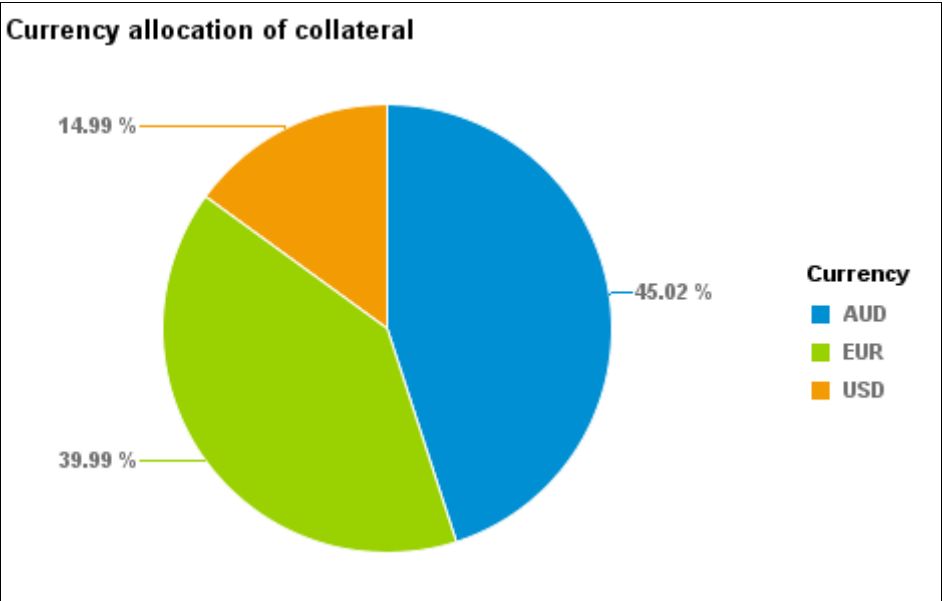
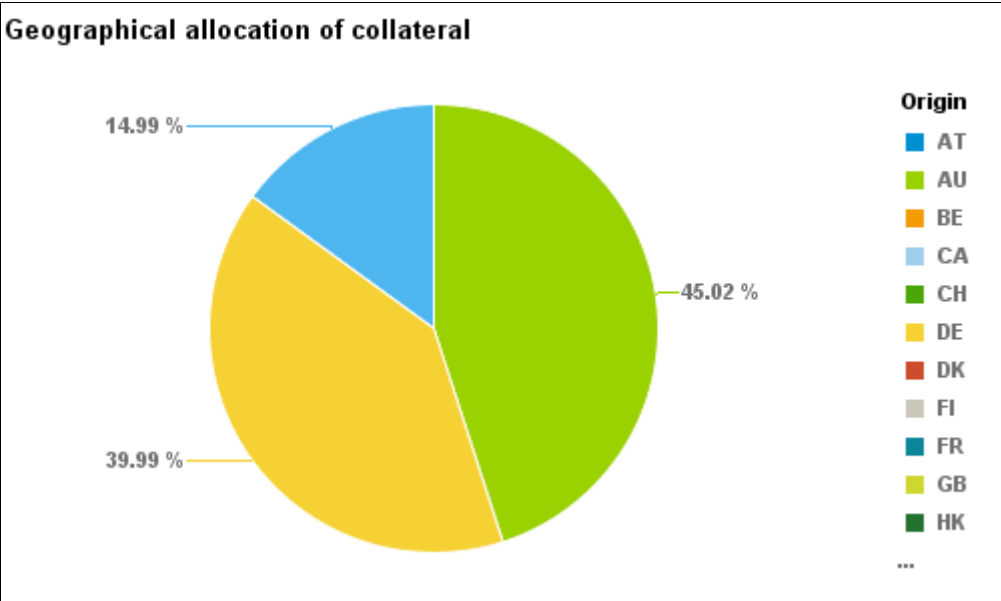
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	104,217,470
Reference currency of the fund	USD

* 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 30/09/2025	
Currently on loan in USD (base currency)	1,237,409.08
Current percentage on loan (in % of the fund AuM)	1.19%
Collateral value (cash and securities) in USD (base currency)	1,312,839.94
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,732,212.49
12-month average on loan as a % of the fund AuM	2.78%
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)	5,514.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	477.89	314.29	0.02%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	299,421.34	196,916.47	15.00%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	299,411.18	196,909.79	15.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	112,467.51	131,924.06	10.05%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	167,692.00	196,702.22	14.98%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	167,437.80	196,404.05	14.96%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	299,407.49	196,907.36	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	196,761.69	196,761.69	14.99%
						Total:	1,312,839.94	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)	1,149,958.56
2	UBS AG	842,677.36
3	MERRILL LYNCH INTERNATIONAL (PARENT)	741,103.06
4	MACQUARIE BANK LTD (PARENT)	191,580.23