Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 11/11/2026

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)	82,180,634
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 11/11/2026	
Currently on loan in USD (base currency)	1,485,105.72
Current percentage on loan (in % of the fund AuM)	1.81%
Collateral value (cash and securities) in USD (base currency)	1,572,776.10
Collateral value (cash and securities) in % of loan	106%

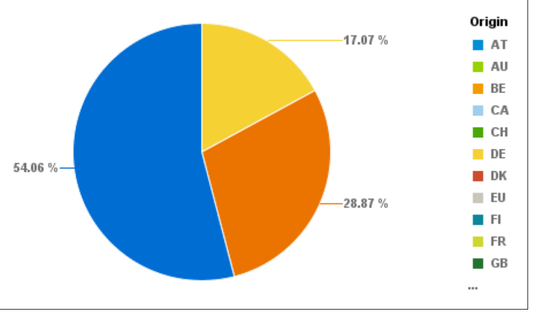
Securities lending statistics	
12-month average on loan in USD (base currency)	1,467,350.51
12-month average on loan as a % of the fund AuM	1.52%
12-month maximum on loan in USD	3,286,025.54
12-month maximum on loan as a % of the fund AuM	3.54%
Gross Return for the fund over the last 12 months in (base currency fund)	35,568.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0368%

Collateral data - as at 11/11/2026

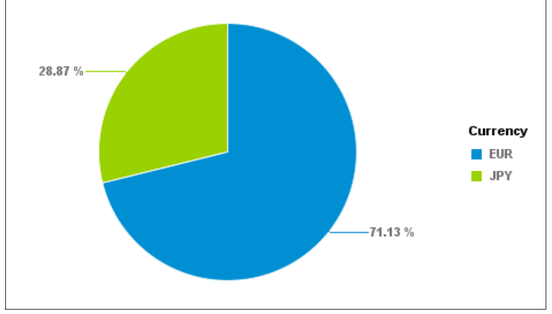
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	190,467.05	212,551.92	13.51%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	50,126.20	55,938.39	3.56%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	6,287,999.57	39,623.17	2.52%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	2,751,097.95	17,335.76	1.10%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	7,089,597.95	44,674.36	2.84%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	6,809,248.23	42,907.77	2.73%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	7,077,098.04	44,595.60	2.84%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	5,629,998.87	35,476.85	2.26%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	6,858,498.77	43,218.11	2.75%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	904,799.37	5,701.50	0.36%

Collateral data - as at 11/11/2026								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP3551520004	DENTSU GROUP ODSH DENTSU GROUP	COM	JP	JPY	A1	6,911,998.48	43,555.24	2.77%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	6,674,398.57	42,058.03	2.67%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	1,184,998.85	7,467.15	0.47%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	7,157,999.37	45,105.39	2.87%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	6,722,199.57	42,359.24	2.69%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	190,466.98	212,551.84	13.51%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	190,467.42	212,552.33	13.51%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	190,467.31	212,552.21	13.51%
NL0015073VV8	NLGV 2.750 07/15/36 NETHERLANDS	GOV	NL	EUR	AAA	190,466.46	212,551.26	13.51%
						Total:	**1,572,776.1**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	MERRILL LYNCH INTERNATIONAL (PARENT)	811,582.40
2	UBS AG	500,173.25
3	MIZUHO SECURITIES CO LTD (PARENT)	430,318.70
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	71,995.63