



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 23/10/2025

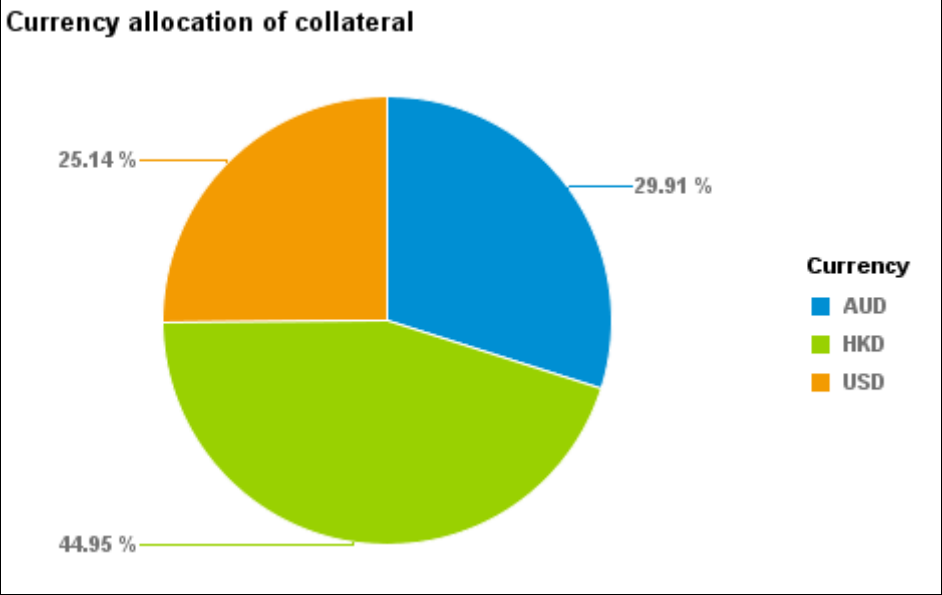
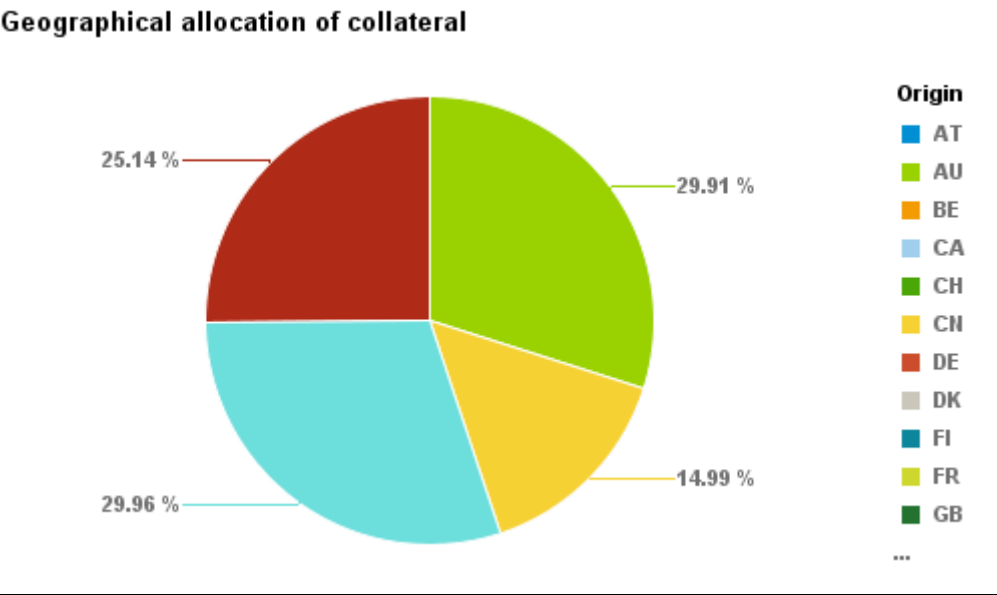
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	41,044,192
Reference currency of the fund	USD

* 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 23/10/2025	
Currently on loan in USD (base currency)	122,482.50
Current percentage on loan (in % of the fund AuM)	0.30%
Collateral value (cash and securities) in USD (base currency)	130,243.29
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	970,795.81
12-month average on loan as a % of the fund AuM	2.52%
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)	3,510.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WOR2	WORLEY ODSH WORLEY	COM	AU	AUD	AAA	29,906.09	19,416.68	14.91%
AU0000390544	DYNO NOBEL AU ODSH DYNO NOBEL AU	COM	AU	AUD	AAA	30,088.49	19,535.10	15.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		151,760.83	19,529.89	14.99%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		151,426.13	19,486.82	14.96%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		151,754.91	19,529.13	14.99%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	13,334.40	13,334.40	10.24%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	19,411.26	19,411.26	14.90%
						Total:	130,243.29	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	334,524.13
2	MACQUARIE BANK LTD (PARENT)	75,232.98