



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 24/09/2025

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)	103,858,979
Reference currency of the fund	USD

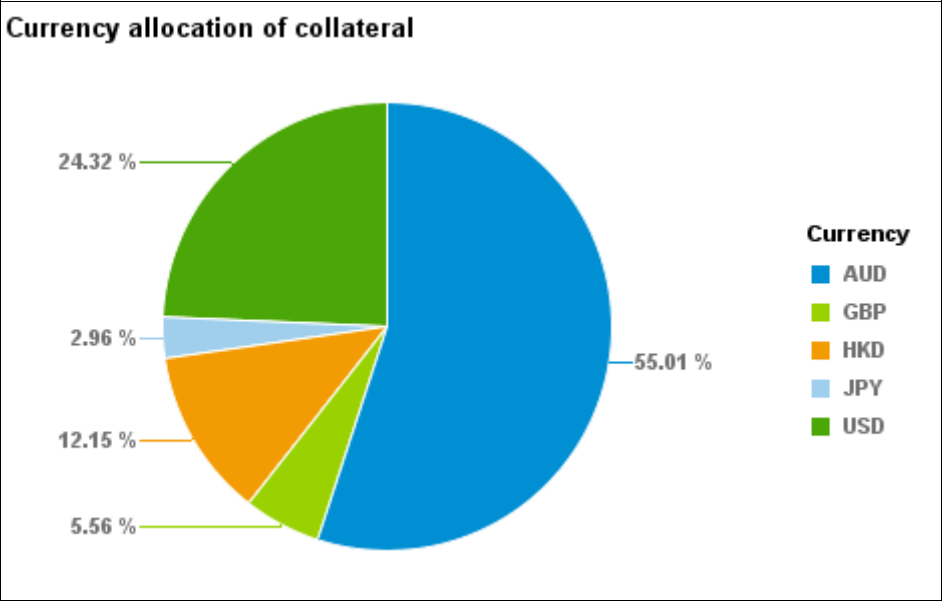
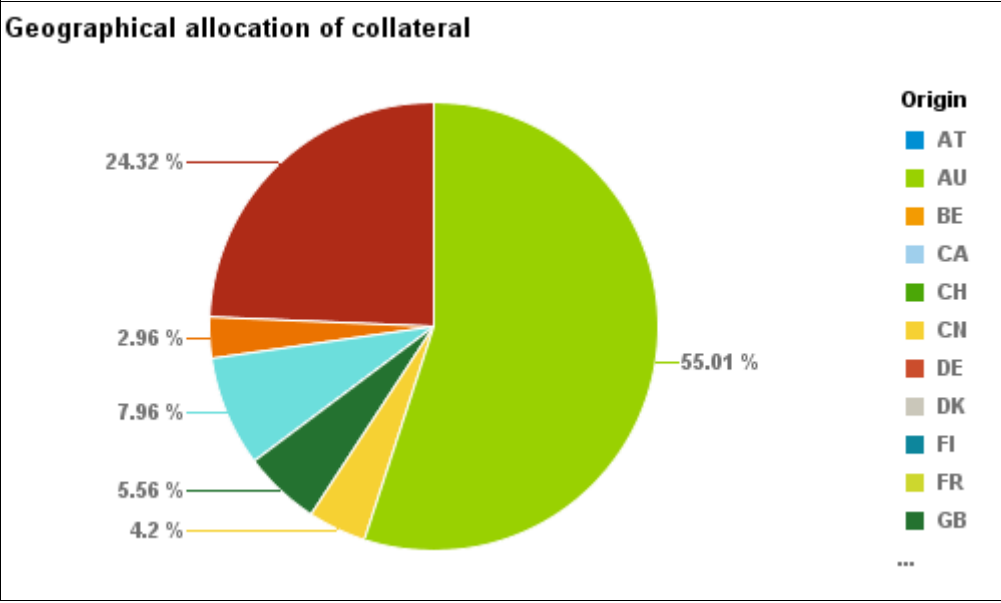
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/09/2025	
Currently on loan in USD (base currency)	2,261,011.51
Current percentage on loan (in % of the fund AuM)	2.18%
Collateral value (cash and securities) in USD (base currency)	2,398,548.95
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,662,130.52
12-month average on loan as a % of the fund AuM	2.71%
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)	5,604.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	291,999.59	192,879.02	8.04%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	292,004.44	192,882.23	8.04%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	292,021.66	192,893.60	8.04%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	291,822.48	192,762.03	8.04%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	50,783.44	33,544.77	1.40%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	292,026.27	192,896.65	8.04%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	194,974.12	128,789.28	5.37%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	292,011.00	192,886.56	8.04%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		260,777.43	33,540.15	1.40%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		260,828.33	33,546.69	1.40%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE100000FN7	SINOPHARM ODSH SINOPHARM	COM	CN	HKD		260,827.59	33,546.60	1.40%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	98,537.60	133,272.10	5.56%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	182,199.21	1,233.03	0.05%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	5,574,999.63	37,728.83	1.57%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,718,998.90	31,935.84	1.33%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		186,514.96	23,988.81	1.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,036,302.96	133,285.13	5.56%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		260,829.59	33,546.86	1.40%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	51,873.38	51,873.38	2.16%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	133,281.71	133,281.71	5.56%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	133,227.23	133,227.23	5.55%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	133,250.87	133,250.87	5.56%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	131,757.59	131,757.59	5.49%
						Total:	2,398,548.95	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)	1,048,484.25
2	MERRILL LYNCH INTERNATIONAL (PARENT)	922,549.24
3	HSBC BANK PLC (PARENT)	200,594.33
4	MACQUARIE BANK LTD (PARENT)	172,106.45
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	169,296.25