



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 30/10/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	103,583,142
Reference currency of the fund	USD

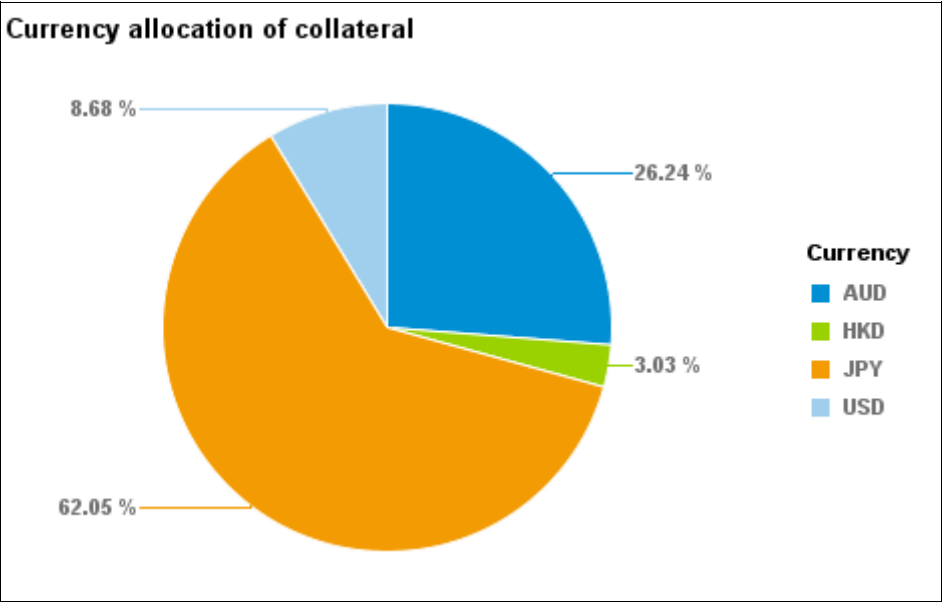
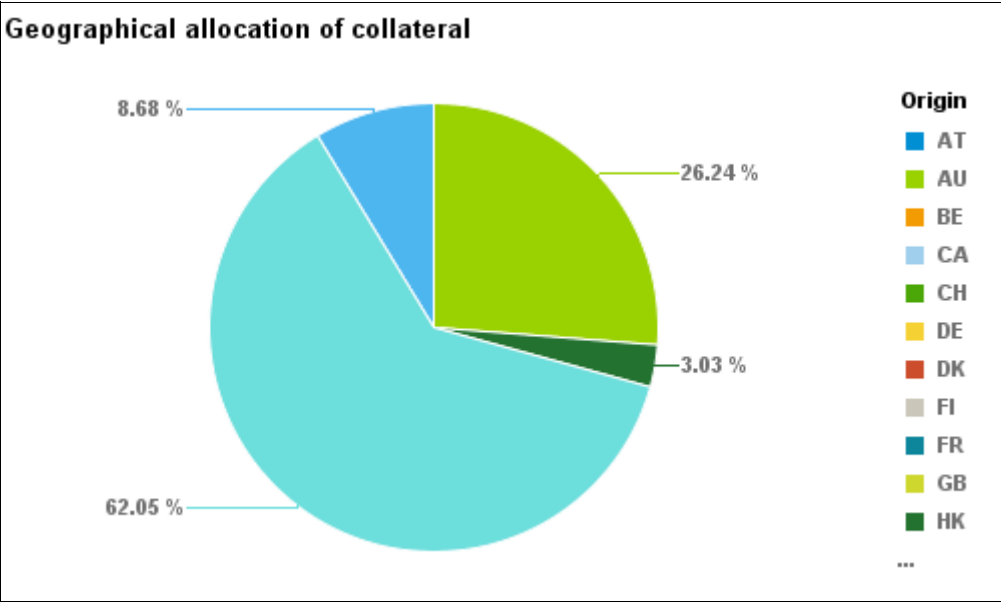
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	1,462,011.11
Current percentage on loan (in % of the fund AuM)	1.41%
Collateral value (cash and securities) in USD (base currency)	1,552,388.85
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)	8,456.16
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0086%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	COM	AU	AUD	AAA	64,173.80	42,431.65	2.73%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	277,832.24	183,702.38	11.83%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	274,063.77	181,210.67	11.67%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	4,354,999.78	28,665.46	1.85%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	5,233,998.32	34,451.21	2.22%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	27,842,199.09	183,262.82	11.81%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	27,919,899.55	183,774.26	11.84%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	7,027,699.29	46,257.70	2.98%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	7,066,949.86	46,516.05	3.00%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	1,589,699.04	10,463.71	0.67%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	11,321,999.62	74,523.63	4.80%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	26,299,998.64	173,111.76	11.15%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	27,110,999.21	178,449.92	11.50%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	570,399.52	3,754.48	0.24%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		365,861.92	47,083.25	3.03%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	47,083.29	47,083.29	3.03%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	46,835.79	46,835.79	3.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,898.55	2,898.55	0.19%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	37,912.27	37,912.27	2.44%
						Total:	1,552,388.85	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)	1,134,789.75
2	UBS AG	831,561.82
3	MERRILL LYNCH INTERNATIONAL (PARENT)	731,327.36
4	MACQUARIE BANK LTD (PARENT)	189,053.14