



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 23/09/2025

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)	103,579,790
Reference currency of the fund	USD

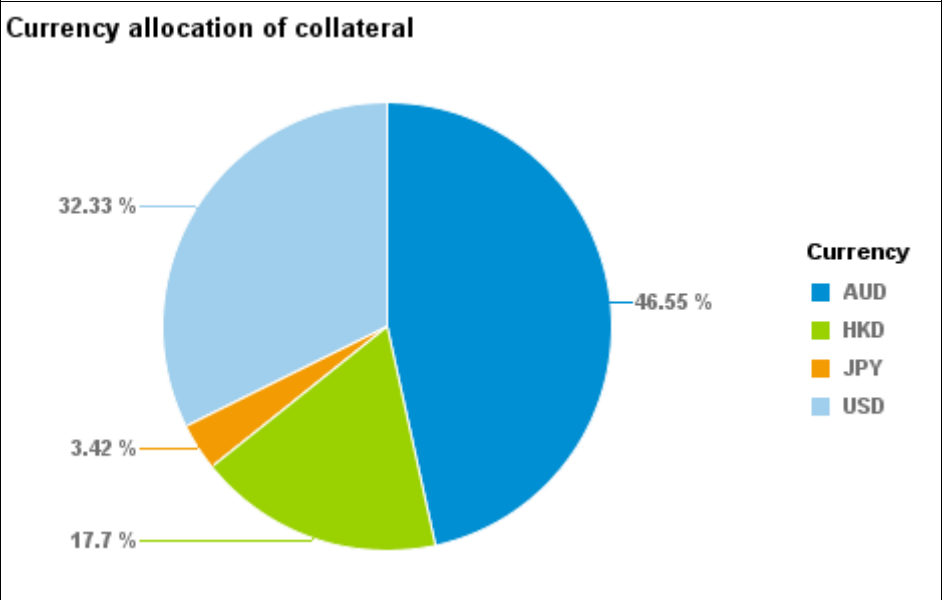
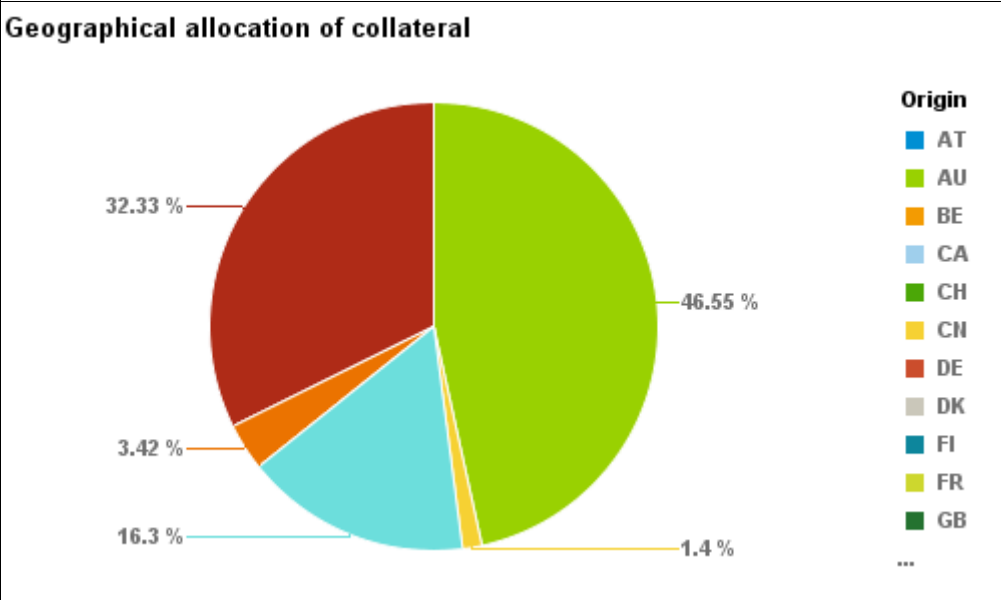
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	2,243,659.44
Current percentage on loan (in % of the fund AuM)	2.17%
Collateral value (cash and securities) in USD (base currency)	2,380,395.06
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 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	287,779.40	189,658.25	7.97%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	287,818.76	189,684.19	7.97%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	287,814.31	189,681.26	7.97%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	287,811.47	189,679.39	7.97%
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	50,459.39	33,254.77	1.40%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	287,791.46	189,666.20	7.97%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	192,018.48	126,547.94	5.32%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		258,313.97	33,250.44	1.40%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	7,235,099.92	48,930.45	2.06%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,789,198.87	32,389.00	1.36%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		258,227.99	33,239.38	1.40%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		258,358.00	33,256.11	1.40%
KYG7800X1079	SANDS CHINA ODSH SANDS CHINA	COM	HK	HKD		1,027,665.53	132,282.18	5.56%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		179,363.31	23,087.83	0.97%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,032,687.40	132,928.60	5.58%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		258,341.54	33,253.99	1.40%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	134,063.80	134,063.80	5.63%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	44,433.89	44,433.89	1.87%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,060.63	3,060.63	0.13%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	134,000.68	134,000.68	5.63%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	130,308.57	130,308.57	5.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	189,669.12	189,669.12	7.97%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	134,068.40	134,068.40	5.63%
						Total:	2,380,395.06	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)	1,046,197.35
2	MERRILL LYNCH INTERNATIONAL (PARENT)	920,537.03
3	HSBC BANK PLC (PARENT)	200,156.80
4	MACQUARIE BANK LTD (PARENT)	171,731.06
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	168,926.99