



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets 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 Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	41,621,122
Reference currency of the fund	USD

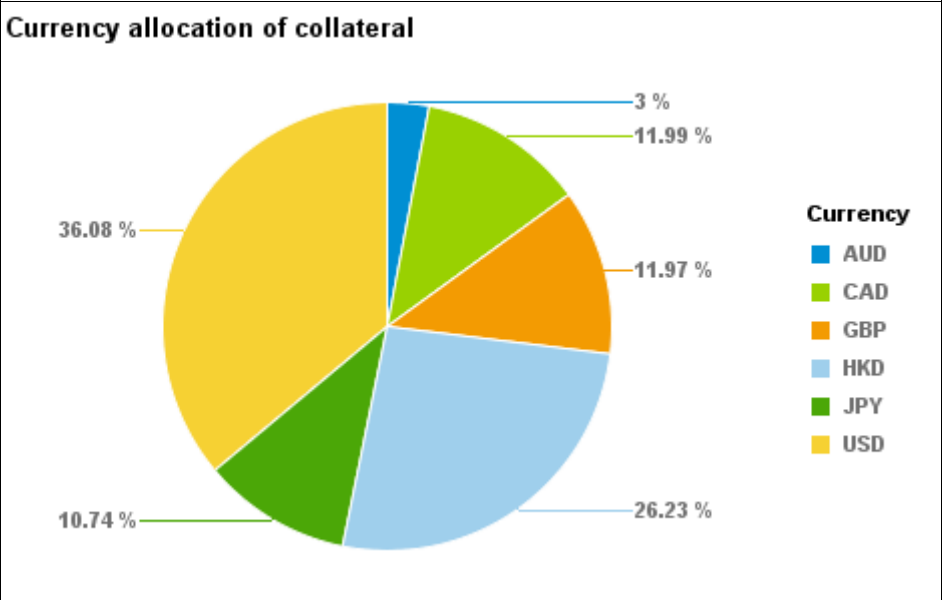
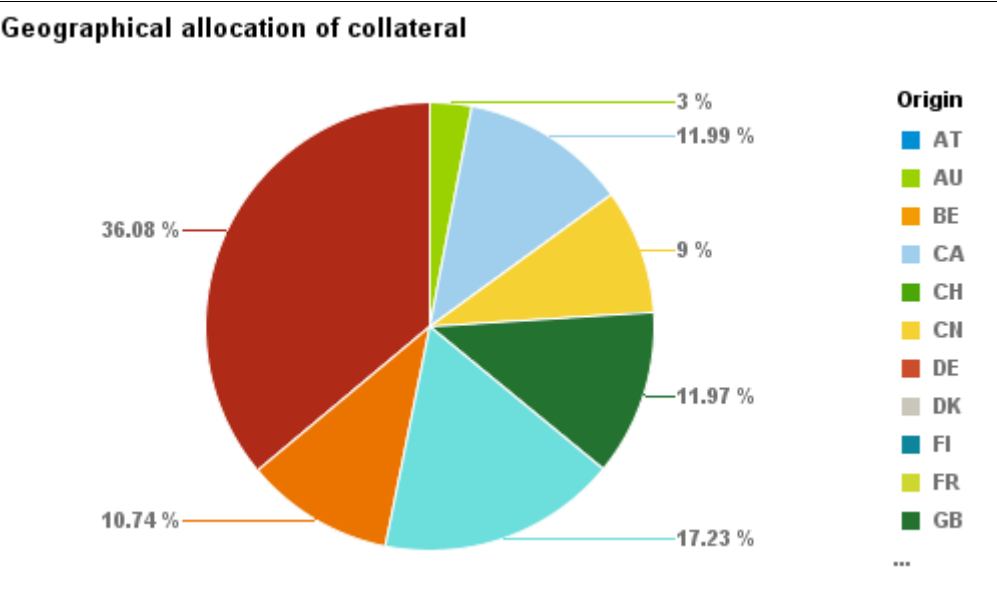
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/09/2025	
Currently on loan in USD (base currency)	417,053.21
Current percentage on loan (in % of the fund AuM)	1.00%
Collateral value (cash and securities) in USD (base currency)	444,462.08
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	998,924.69
12-month average on loan as a % of the fund AuM	2.59%
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)	2,493.32
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0065%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	20,178.03	13,328.51	3.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	73,693.24	53,290.98	11.99%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		103,573.06	13,321.15	3.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		103,661.92	13,332.58	3.00%
CNE100000FN7	SINOPHARM ODSH SINOPHARM	COM	CN	HKD		103,652.03	13,331.31	3.00%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	39,326.00	53,188.42	11.97%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	182,199.21	1,233.03	0.28%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	4,852,098.43	32,836.59	7.39%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	201,099.23	1,360.94	0.31%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,814,999.27	12,283.01	2.76%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		77,467.59	9,963.57	2.24%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		414,391.40	53,297.36	11.99%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		103,614.81	13,326.52	3.00%
US12503M1080	CBOE GLO MARKETS ODSH CBOE GLO MARKETS	COM	US	USD	AAA	53,110.71	53,110.71	11.95%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	1,914.25	1,914.25	0.43%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	53,223.11	53,223.11	11.97%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	52,120.05	52,120.05	11.73%
						Total:	444,462.08	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	HSBC BANK PLC (PARENT)	1,030,536.36
2	MACQUARIE BANK LTD (PARENT)	67,548.42