



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 11/05/2026

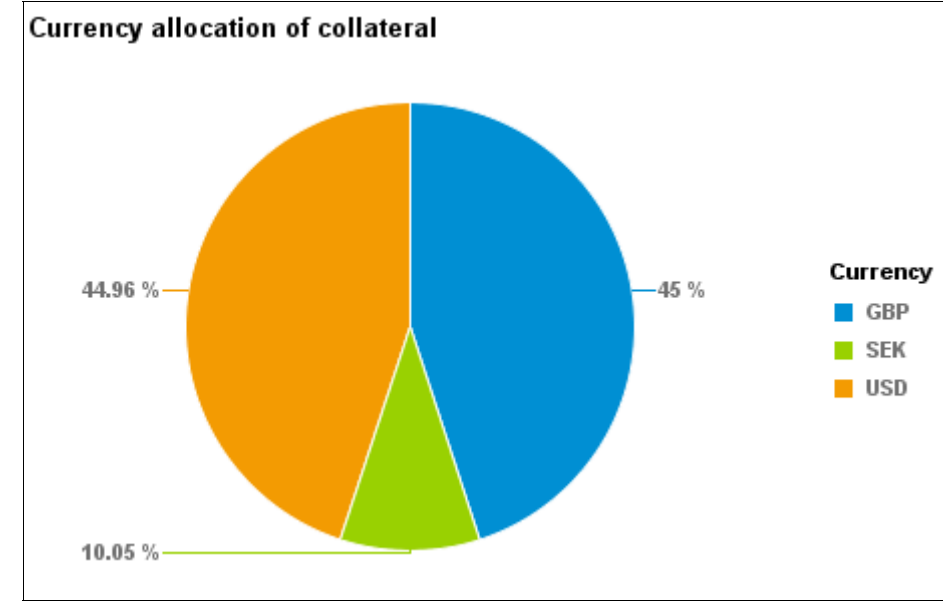
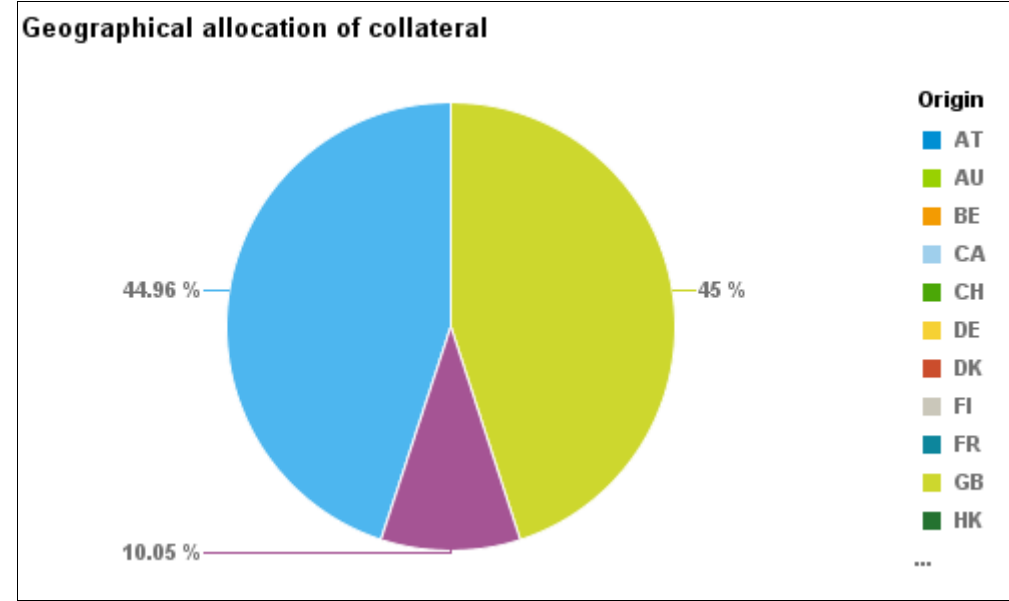
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	41,342,877
Reference currency of the fund	USD

* 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 11/05/2026	
Currently on loan in USD (base currency)	427,120.35
Current percentage on loan (in % of the fund AuM)	1.03%
Collateral value (cash and securities) in USD (base currency)	453,515.19
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	626,668.93
12-month average on loan as a % of the fund AuM	1.54%
12-month maximum on loan in USD	1,718,583.40
12-month maximum on loan as a % of the fund AuM	4.38%
Gross Return for the fund over the last 12 months in (base currency fund)	5,458.78
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0134%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	49,924.44	68,024.55	15.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	49,914.21	68,010.61	15.00%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	49,924.99	68,025.30	15.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	419,932.05	45,564.86	10.05%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	67,922.34	67,922.34	14.98%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	67,964.12	67,964.12	14.99%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	68,003.43	68,003.43	14.99%
						Total:	453,515.19	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	389,407.20
2	HSBC BANK PLC (PARENT)	172,369.06
3	MACQUARIE BANK LTD (PARENT)	127,587.75