

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 29/10/2025

Summary of policy
% limit on maximum percentage of book on loan

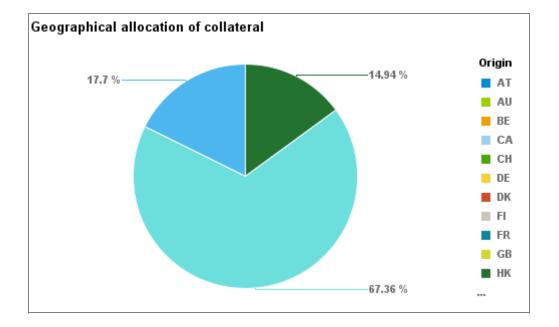
Revenue Split
Name of the Fund
HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode
Physical replication
ISIN Code
LU0254981946
Total net assets (AuM)
Reference currency of the fund
USD

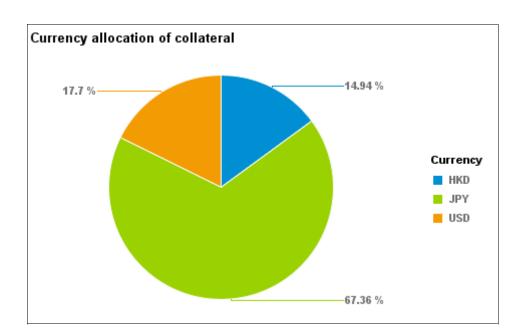
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	118,281.91
Current percentage on loan (in % of the fund AuM)	0.28%
Collateral value (cash and securities) in USD (base currency)	126,677.27
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in USD (base currency)	970,795.81
12-month average on loan as a % of the fund AuM	2.52%
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)	3,510.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0091%

Collateral data - a	follateral data - as at 29/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG491BT1088	INVESCO ODSH INVESCO	СОМ	US	USD	AAA	18,089.80	18,089.80	14.28%
JP3164720009	RENESAS ODSH RENESAS	СОМ	JP	JPY	A1	2,858,999.10	18,790.04	14.83%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	СОМ	JP	JPY	A1	2,859,999.12	18,796.61	14.84%
JP3249600002	KYOCERA ODSH KYOCERA	СОМ	JP	JPY	A1	2,732,598.84	17,959.31	14.18%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	СОМ	JP	JPY	A1	2,820,998.41	18,540.29	14.64%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	СОМ	JP	JPY	A1	1,710,299.57	11,240.51	8.87%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	СОМ	HK	HKD		147,059.94	18,927.77	14.94%
US0846707026	BERKSHIRE ODSH BERKSHIRE	СОМ	US	USD	AAA	4,332.95	4,332.95	3.42%
						Total:	126,677.27	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	UBS AG	332,570.42	
2	MACQUARIE BANK LTD (PARENT)	74,793.60	