



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets 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 Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	41,488,018
Reference currency of the fund	USD

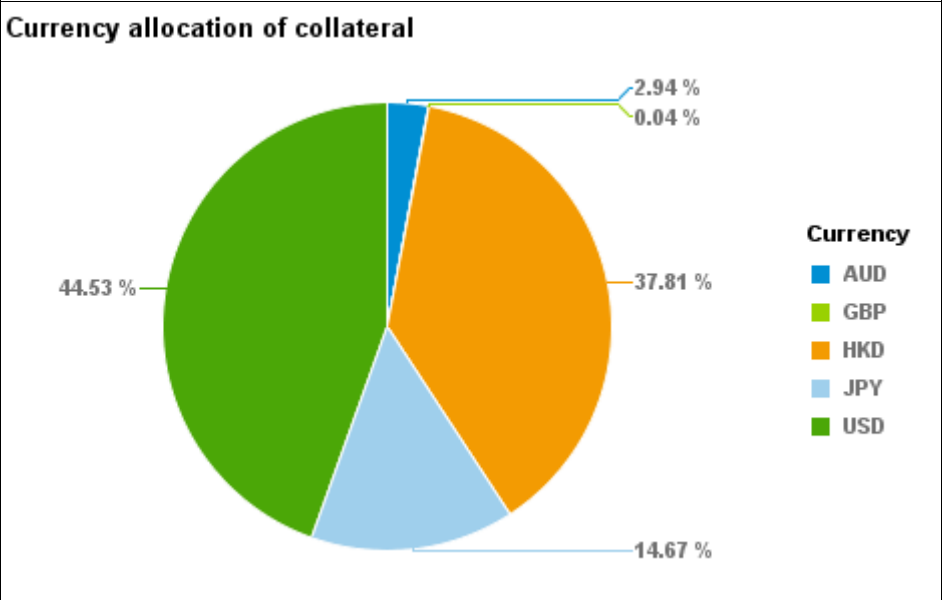
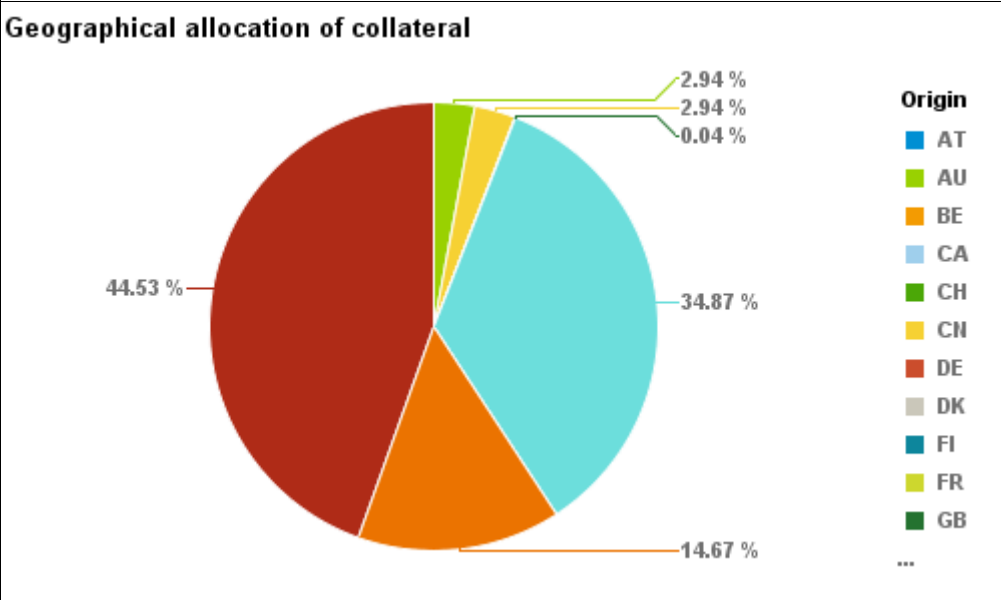
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	418,370.96
Current percentage on loan (in % of the fund AuM)	1.01%
Collateral value (cash and securities) in USD (base currency)	444,893.54
Collateral value (cash and securities) in % of loan	106%

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 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NXT8	NEXTDC ODSH NEXTDC	COM	AU	AUD	AAA	19,852.01	13,083.28	2.94%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		101,583.43	13,075.92	2.94%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	148.00	199.73	0.04%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		414,118.95	53,305.82	11.98%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	7,810,649.48	52,822.84	11.87%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,841,999.26	12,457.30	2.80%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		101,537.72	13,070.04	2.94%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		101,605.97	13,078.83	2.94%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		73,130.93	9,413.49	2.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		413,074.92	53,171.43	11.95%

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		101,639.84	13,083.19	2.94%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	53,529.64	53,529.64	12.03%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	18,421.21	18,421.21	4.14%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,530.31	1,530.31	0.34%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	53,463.04	53,463.04	12.02%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	51,821.52	51,821.52	11.65%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	19,365.93	19,365.93	4.35%
						Total:	444,893.54	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)	1,028,288.61
2	MACQUARIE BANK LTD (PARENT)	67,401.09