

Securities Lending Report HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 30/10/2025

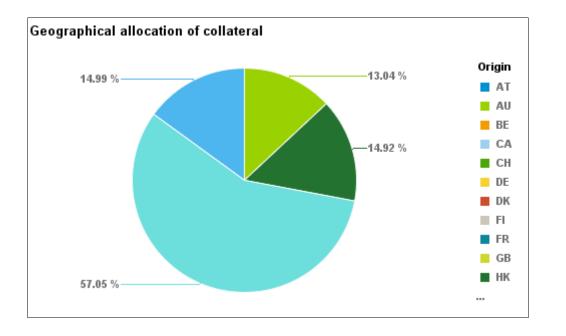
Summary of policy		
% limit on maximum percentage of book on loan	30%	
Revenue Split	75/25 *	
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity	
Replication Mode	Physical replication	
ISIN Code	LU0254981946	
Total net assets (AuM)	41,685,044	
Reference currency of the fund	USD	
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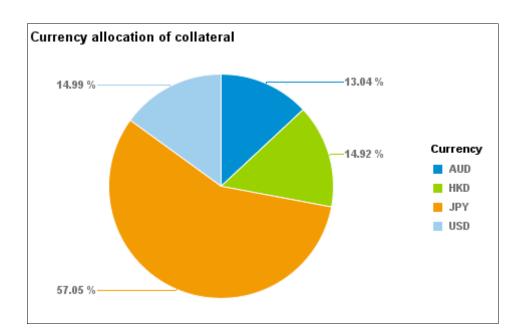
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025		
Currently on loan in USD (base currency)	118,141.88	
Current percentage on loan (in % of the fund AuM)	0.28%	
Collateral value (cash and securities) in USD (base currency)	126,329.48	
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 Ioan 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 - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000LYC6	LYNAS RARE ODSH LYNAS RARE	СОМ	AU	AUD	AAA	24,906.36	16,468.06	13.04%
JP3164720009	RENESAS ODSH RENESAS	СОМ	JP	JPY	A1	2,744,248.15	18,063.18	14.30%
JP3249600002	KYOCERA ODSH KYOCERA	СОМ	JP	JPY	A1	2,783,949.33	18,324.50	14.51%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	СОМ	JP	JPY	A1	2,851,999.60	18,772.42	14.86%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	СОМ	JP	JPY	A1	2,568,999.65	16,909.66	13.39%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	СОМ	HK	HKD		146,474.97	18,850.06	14.92%
US46625H1005	JP MORGAN ODSH JP MORGAN	СОМ	US	USD	AAA	18,941.61	18,941.61	14.99%
						Total:	126,329.48	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	331,668.70
2	MACQUARIE BANK LTD (PARENT)	74,590.81