



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 03/09/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	99,110,399
Reference currency of the fund	USD

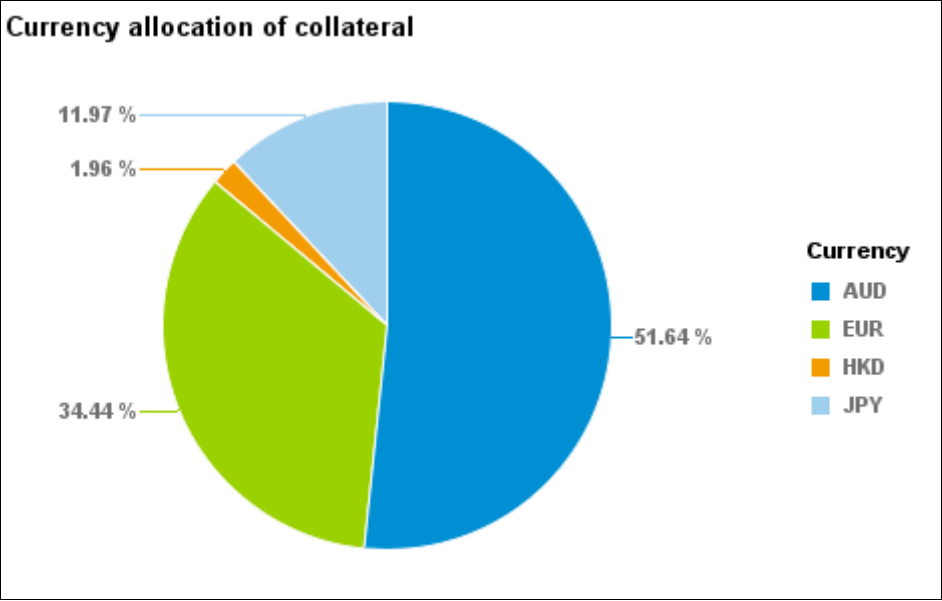
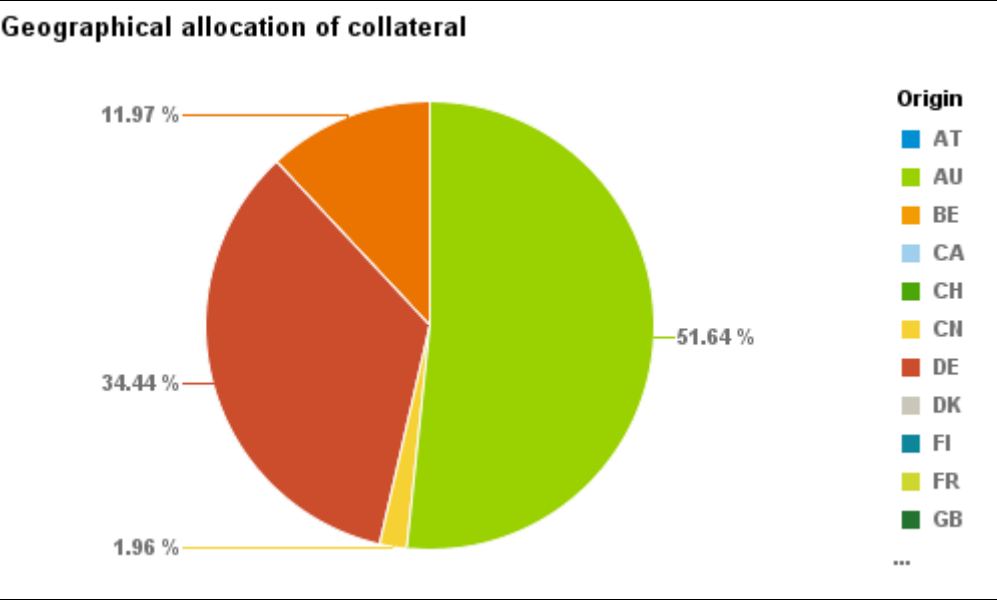
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	1,258,559.00
Current percentage on loan (in % of the fund AuM)	1.27%
Collateral value (cash and securities) in USD (base currency)	1,336,447.97
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,662,130.52
12-month average on loan as a % of the fund AuM	2.71%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	5,604.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	264,492.23	172,527.41	12.91%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	264,536.99	172,556.60	12.91%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	264,473.58	172,515.24	12.91%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	264,520.39	172,545.78	12.91%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		204,039.50	26,144.98	1.96%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	99,065.46	115,540.44	8.65%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	147,750.50	172,321.99	12.89%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	147,807.19	172,388.12	12.90%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	4,100,398.02	27,689.49	2.07%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	3,788,099.99	25,580.58	1.91%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	3,670,199.79	24,784.41	1.85%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	3,989,999.76	26,943.98	2.02%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	449,898.53	3,038.11	0.23%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,822,498.62	25,812.87	1.93%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	3,858,798.04	26,057.99	1.95%
						Total:	1,336,447.97	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	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	1,038,677.72
2	MERRILL LYNCH INTERNATIONAL (PARENT)	913,920.60
3	HSBC BANK PLC (PARENT)	198,718.16
4	MACQUARIE BANK LTD (PARENT)	170,496.73
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	167,712.81