



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 12/12/2025

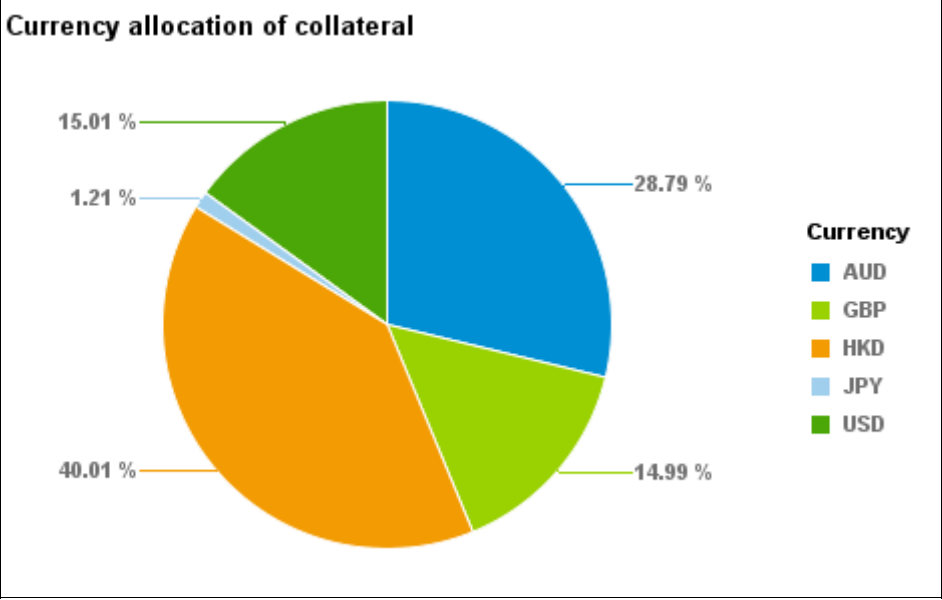
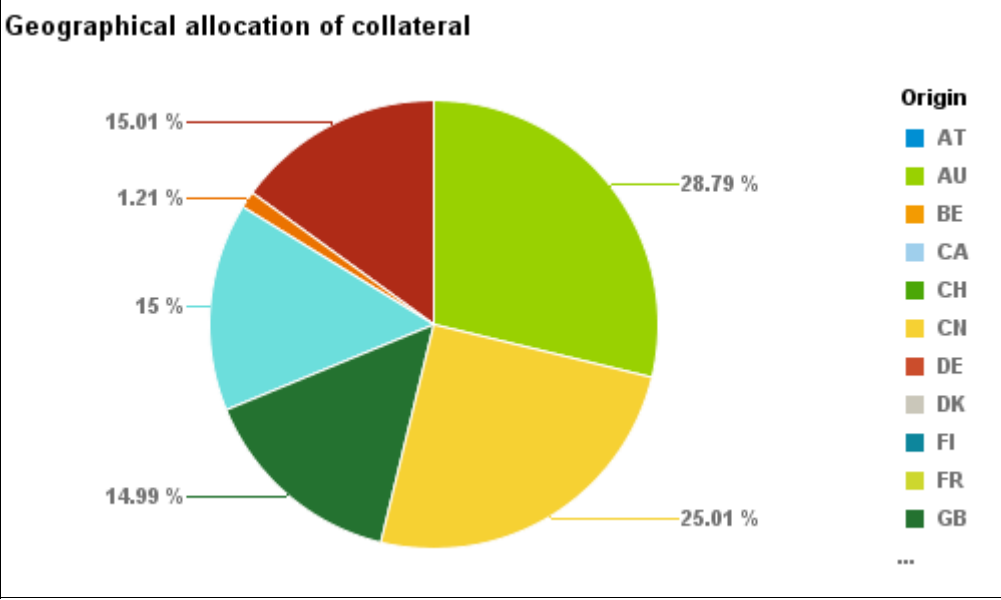
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	41,387,461
Reference currency of the fund	USD

\* 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 12/12/2025	
Currently on loan in USD (base currency)	124,582.80
Current percentage on loan (in % of the fund AuM)	0.30%
Collateral value (cash and securities) in USD (base currency)	132,442.70
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	846,442.36
12-month average on loan as a % of the fund AuM	2.19%
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)	4,901.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0127%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	29,766.58	19,862.13	15.00%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	27,370.34	18,263.20	13.79%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		103,200.78	13,262.06	10.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		154,590.61	19,866.04	15.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	14,773.00	19,847.53	14.99%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	247,799.68	1,597.06	1.21%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		154,585.70	19,865.41	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	19,721.36	19,721.36	14.89%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	157.91	157.91	0.12%
						Total:	132,442.7	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	121,029.30