



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC 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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	102,323,069
Reference currency of the fund	USD

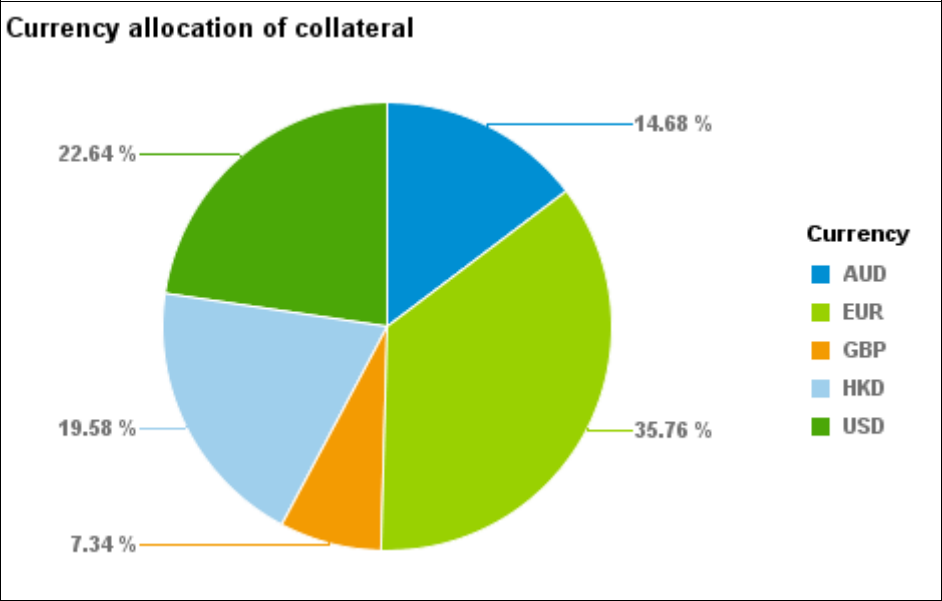
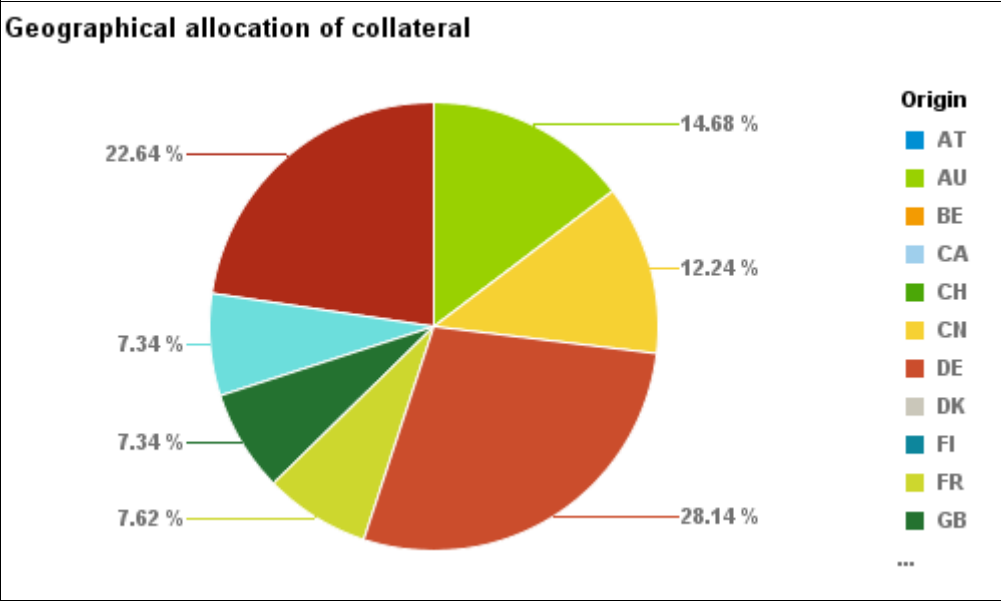
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	635,898.69
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in USD (base currency)	675,036.89
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,448,315.65
12-month average on loan as a % of the fund AuM	2.49%
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)	12,120.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0123%

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	74,271.60	49,558.67	7.34%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	74,267.90	49,556.19	7.34%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		257,166.62	33,047.82	4.90%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		385,648.41	49,558.68	7.34%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	43,955.44	51,677.22	7.66%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	30,122.18	35,413.83	5.25%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	43,801.05	51,495.70	7.63%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	43,680.00	51,353.38	7.61%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	43,743.72	51,428.29	7.62%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	36,883.00	49,552.31	7.34%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		385,645.38	49,558.29	7.34%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	51,582.72	51,582.72	7.64%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	51,692.00	51,692.00	7.66%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	49,393.88	49,393.88	7.32%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	88.97	88.97	0.01%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	78.96	78.96	0.01%
						Total:	675,036.89	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	MERRILL LYNCH INTERNATIONAL (PARENT)	1,250,842.08
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	492,173.01
3	UBS AG	302,512.72