



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 17/04/2026

<b>Summary of policy</b>	
% 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)	102,700,672
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

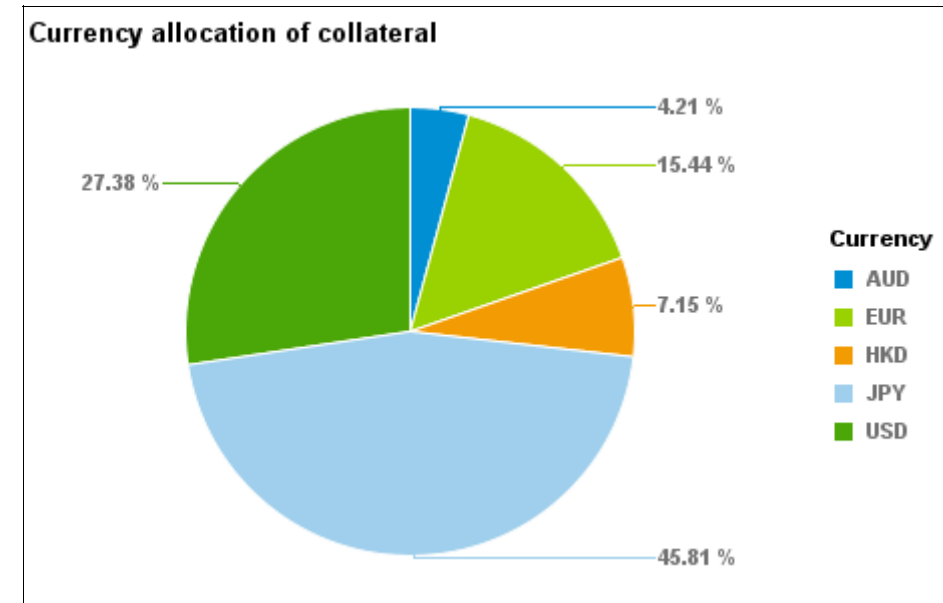
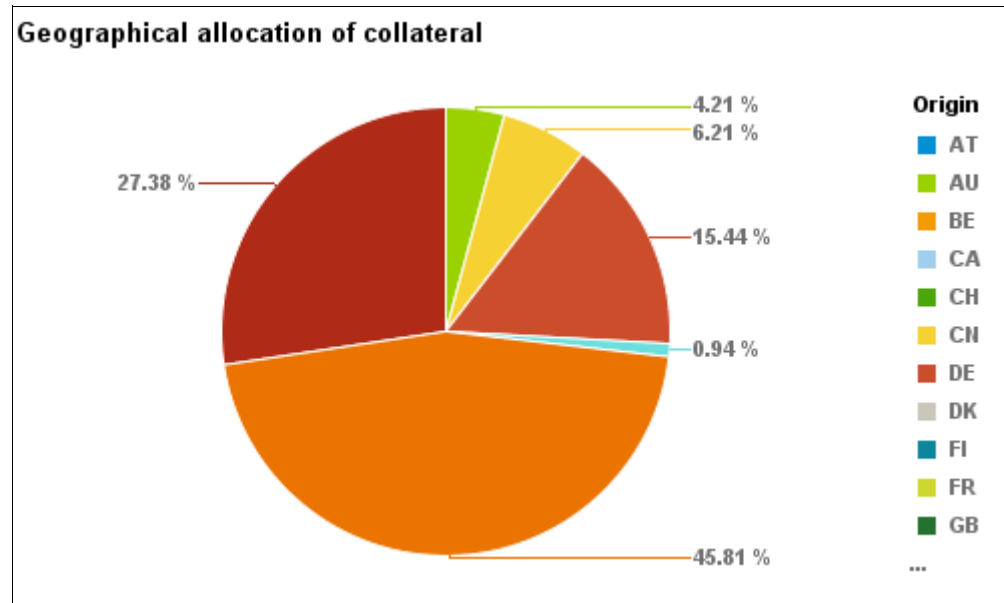
<b>Securities lending data - as at 17/04/2026</b>	
Currently on loan in USD (base currency)	933,684.91
Current percentage on loan (in % of the fund AuM)	0.91%
Collateral value (cash and securities) in USD (base currency)	2,249,711.71
Collateral value (cash and securities) in % of loan	241%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	1,713,722.26
12-month average on loan as a % of the fund AuM	1.70%
12-month maximum on loan in USD	4,879,041.07
12-month maximum on loan as a % of the fund AuM	4.83%
Gross Return for the fund over the last 12 months in (base currency fund)	13,220.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0131%

<b>Collateral data - as at 17/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	66,928.68	47,937.87	2.13%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	65,391.41	46,836.80	2.08%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		218,702.84	27,946.36	1.24%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		218,735.96	27,950.59	1.24%
CNE1000002M1	CHINAMRCHNTBANK ODSH CHINAMRCHNTBANK	COM	CN	HKD		218,729.82	27,949.80	1.24%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		218,738.39	27,950.90	1.24%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		218,705.38	27,946.68	1.24%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	67,224.09	79,129.33	3.52%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	16,858.51	19,844.12	0.88%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	210,991.78	248,357.97	11.04%

**Collateral data - as at 17/04/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		165,403.16	21,135.60	0.94%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	42,056,058.83	264,063.40	11.74%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	12,437,359.97	78,092.23	3.47%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	40,227,057.92	252,579.39	11.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	29,565,186.85	185,635.18	8.25%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	6,442,999.93	40,454.59	1.80%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	7,104,998.71	44,611.17	1.98%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	6,983,198.41	43,846.41	1.95%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	7,261,798.15	45,595.69	2.03%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	7,586,397.94	47,633.80	2.12%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	434,998.60	2,731.29	0.12%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	4,054,999.08	25,460.70	1.13%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	262,767.64	262,767.64	11.68%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	63,016.32	63,016.32	2.80%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	27,225.77	27,225.77	1.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	263,012.10	263,012.10	11.69%
						<b>Total:</b>	<b>2,249,711.71</b>	<b>100.00%</b>



**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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	577,266.74
2	MACQUARIE BANK LTD (PARENT)	277,410.53
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	268,276.13