HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 07/08/2025

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)	96,257,267
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 07/08/2025	
Currently on loan in USD (base currency)	1,385,258.17
Current percentage on loan (in % of the fund AuM)	1.44%
Collateral value (cash and securities) in USD (base currency)	1,468,179.86
Collateral value (cash and securities) in % of loan	106%

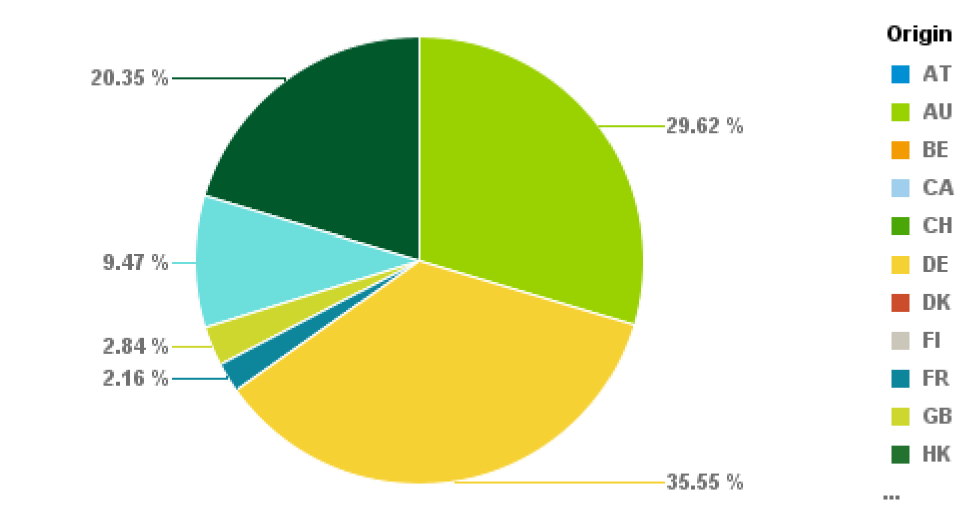
Securities lending statistics	
12-month average on loan in USD (base currency)	2,671,436.09
12-month average on loan as a % of the fund AuM	2.72%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	4,225.29
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0043%

Collateral data - as at 07/08/2025

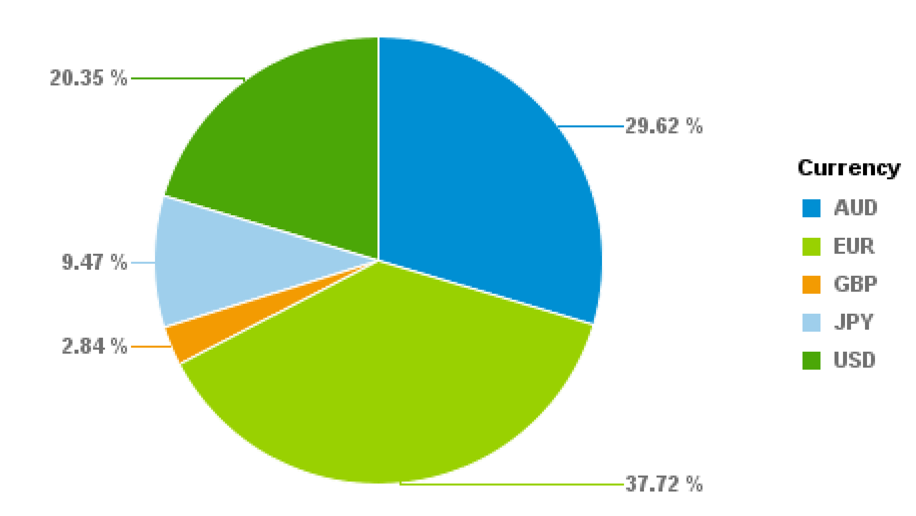
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	250,650.65	162,773.64	11.09%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	250,487.63	162,667.78	11.08%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	168,611.55	109,497.09	7.46%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	23,716.48	27,574.41	1.88%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	139,995.78	162,768.75	11.09%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	139,839.99	162,587.62	11.07%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	139,450.79	162,135.11	11.04%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	5,970.96	6,942.25	0.47%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	27,299.20	31,739.93	2.16%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	23,839.22	31,777.68	2.16%

Collateral data - as at 07/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	7,449.86	9,930.66	0.68%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,203.87	333.82	0.02%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	4,046,977.77	27,456.68	1.87%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	131,520.11	892.30	0.06%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,074,439.44	27,642.99	1.88%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	4,059,902.07	27,544.37	1.88%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	4,058,363.65	27,533.93	1.88%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,073,378.46	27,635.80	1.88%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	194,325.17	194,325.17	13.24%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	31,560.99	31,560.99	2.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	358.83	358.83	0.02%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	30,940.80	30,940.80	2.11%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	9,994.05	9,994.05	0.68%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	31,565.23	31,565.23	2.15%
						Total:	**1,468,179.86**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	990,724.73
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	393,895.44
3	HSBC BANK PLC (PARENT)	198,197.94