



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 25/07/2025

|   |  |
|---|--|
| 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)                        | 39,757,090                                   |
| Reference currency of the fund                | USD  |

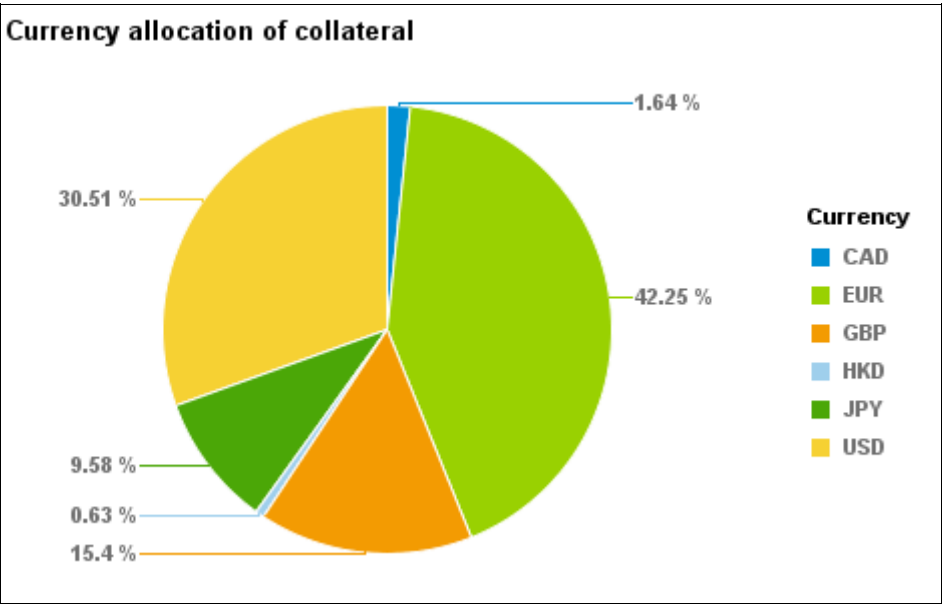
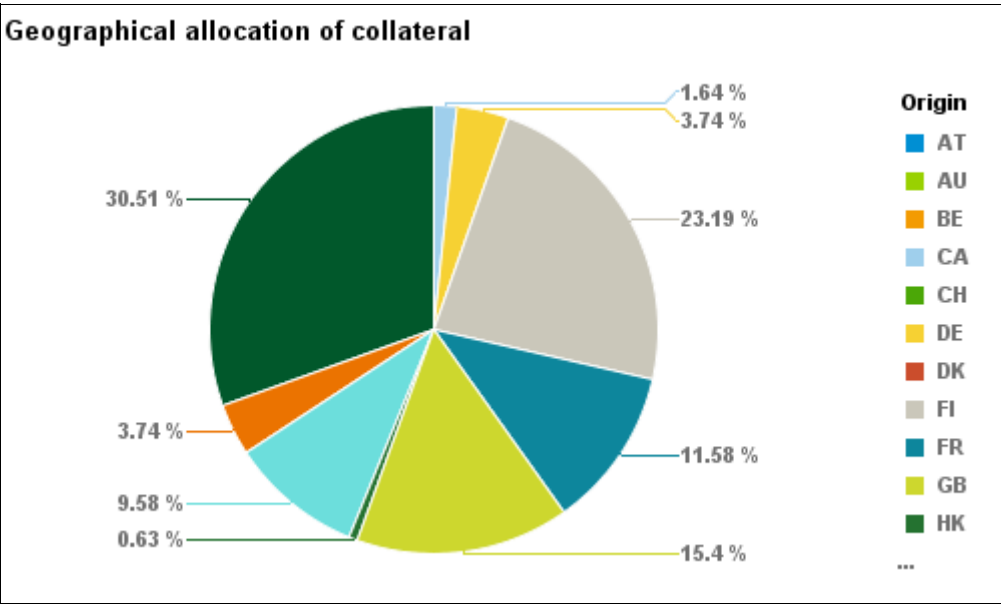
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |              |
|---|--------------|
| Securities lending data - as at 25/07/2025                    |              |
| Currently on loan in USD (base currency)                      | 1,638,552.52 |
| Current percentage on loan (in % of the fund AuM)             | 4.12%        |
| Collateral value (cash and securities) in USD (base currency) | 1,730,270.42 |
| Collateral value (cash and securities) in % of loan           | 106%         |

|   |              |
|---|--------------|
| Securities lending statistics   |              |
| 12-month average on loan in USD (base currency)                           | 903,181.10   |
| 12-month average on loan as a % of the fund AuM                           | 2.34%        |
| 12-month maximum on loan in USD   | 2,018,040.35 |
| 12-month maximum on loan as a % of the fund AuM                           | 4.97%        |
| Gross Return for the fund over the last 12 months in (base currency fund) | 1,350.86     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0035%      |

| Collateral data - as at 25/07/2025 |                                  |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                             | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA135087N670                       | CAGV 2.250 12/01/29 CANADA       | GOV         | CA      | CAD      | AAA    | 38,701.18            | 28,420.18            | 1.64%  |
| DE0001030724                       | DEGV 08/15/50 GERMANY            | GOV         | DE      | EUR      | AAA    | 10,940.29            | 12,872.74            | 0.74%  |
| DE0001102614                       | DEGV 1.800 08/15/53 GERMANY      | GOV         | DE      | EUR      | AAA    | 44,048.95            | 51,829.61            | 3.00%  |
| FI0009013403                       | KONE ODSH KONE                   | COM         | FI      | EUR      | AA1    | 170,523.64           | 200,644.37           | 11.60% |
| FI0009014377                       | ORION ODSH ORION                 | COM         | FI      | EUR      | AA1    | 170,492.85           | 200,608.14           | 11.59% |
| FR0000121014                       | LVMH ODSH LVMH                   | COM         | FR      | EUR      | AA2    | 170,230.49           | 200,299.44           | 11.58% |
| GB00BJLR0J16                       | UKT 158 10/22/54 UK Treasury     | GIL         | GB      | GBP      | AA3    | 39,120.91            | 52,979.49            | 3.06%  |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER     | CST         | GB      | GBP      | AA3    | 1,104.84             | 1,496.23             | 0.09%  |
| GB00BZB26Y51                       | UKT 1T 09/07/37 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 156,477.91           | 211,910.21           | 12.25% |
| HK2388011192                       | BOC HONG KONG ODSH BOC HONG KONG | COM         | HK      | HKD      |        | 85,154.70            | 10,847.75            | 0.63%  |

| Collateral data - as at 25/07/2025 |  |             |         |          |        |                      |                      |         |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| JP12011419C6                       | JPGV 2.100 12/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 7,577,781.16         | 51,618.00            | 2.98%   |
| JP1300341B39                       | JPGV 2.200 03/20/41 JAPAN              | GOV         | JP      | JPY      | A1     | 7,571,101.12         | 51,572.49            | 2.98%   |
| JP1300711M79                       | JPGV 0.700 06/20/51 JAPAN              | GOV         | JP      | JPY      | A1     | 30,056.20            | 204.74               | 0.01%   |
| JP3266400005                       | KUBOTA ODSH KUBOTA                     | COM         | JP      | JPY      | A1     | 1,541,699.44         | 10,501.68            | 0.61%   |
| JP3726800000                       | JAPAN TOBACCO ODSH JAPAN TOBACCO       | COM         | JP      | JPY      | A1     | 1,270,199.57         | 8,652.29             | 0.50%   |
| JP3818000006                       | FUJITSU ODSH FUJITSU                   | COM         | JP      | JPY      | A1     | 1,315,999.60         | 8,964.27             | 0.52%   |
| JP3870400003                       | MARUI GROUP ODSH MARUI GROUP           | COM         | JP      | JPY      | A1     | 916,499.43           | 6,242.97             | 0.36%   |
| JP3890350006                       | SMFG ODSH SMFG                         | COM         | JP      | JPY      | A1     | 1,593,598.98         | 10,855.21            | 0.63%   |
| JP3902900004                       | MUFG ODSH MUFG                         | COM         | JP      | JPY      | A1     | 1,294,198.01         | 8,815.76             | 0.51%   |
| JP3910660004                       | TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG | COM         | JP      | JPY      | A1     | 1,223,399.54         | 8,333.50             | 0.48%   |
| NL0015000RP1                       | NLGV 0.500 07/15/32 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 20,996.37            | 24,705.10            | 1.43%   |
| NL0015001RG8                       | NLGV 3.250 01/15/44 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 34,021.99            | 40,031.52            | 2.31%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 200,495.95           | 200,495.95           | 11.59%  |
| US9128285W63                       | UST 0.875 01/15/29 US TREASURY         | GOV         | US      | USD      | AAA    | 51,606.49            | 51,606.49            | 2.98%   |
| US9128286A35                       | UST 2.625 01/31/26 US TREASURY         | GOV         | US      | USD      | AAA    | 11,346.52            | 11,346.52            | 0.66%   |
| US91282CGM73                       | UST 3.500 02/15/33 US TREASURY         | GOV         | US      | USD      | AAA    | 201,359.17           | 201,359.17           | 11.64%  |
| US91282CHC82                       | UST 3.375 05/15/33 US TREASURY         | GOV         | US      | USD      | AAA    | 63,056.62            | 63,056.62            | 3.64%   |
|                                    |  |             |         |          |        | Total:               | 1,730,270.42         | 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                             | HSBC BANK PLC (PARENT)                       | 1,206,035.14 |
| 2                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 298,860.90   |
| 3                             | MACQUARIE BANK LTD (PARENT)                  | 50,456.00    |