



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 11/08/2025

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 Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	38,625,407
Reference currency of the fund	USD

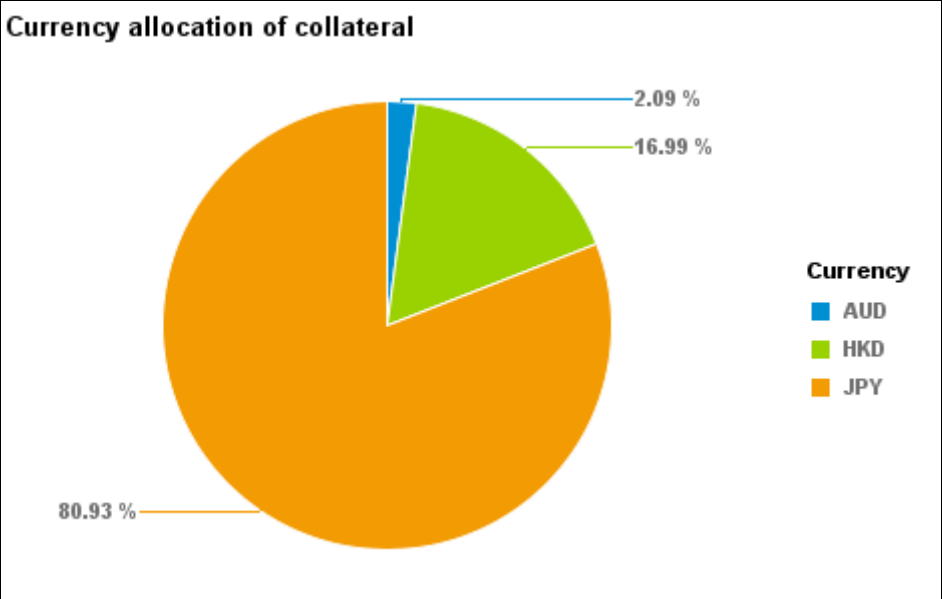
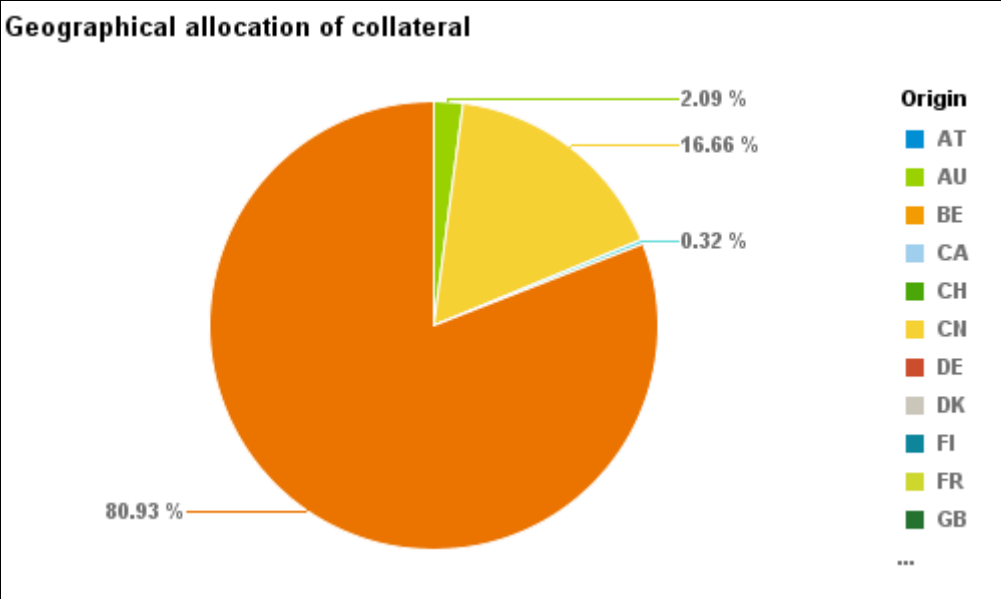
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in USD (base currency)	67,563.36
Current percentage on loan (in % of the fund AuM)	0.17%
Collateral value (cash and securities) in USD (base currency)	72,648.58
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in USD (base currency)	999,606.91
12-month average on loan as a % of the fund AuM	2.59%
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)	1,686.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0044%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	2,321.78	1,514.73	2.09%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		81,186.08	10,342.30	14.24%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		13,851.71	1,764.57	2.43%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		1,843.67	234.86	0.32%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	1,554,299.42	10,514.46	14.47%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,401,599.58	9,481.48	13.05%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,548,798.67	10,477.25	14.42%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	1,445,599.59	9,779.13	13.46%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,490,648.50	10,083.87	13.88%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,249,998.31	8,455.93	11.64%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	72,648.58	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)	1,263,268.33
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	295,095.59
3	MACQUARIE BANK LTD (PARENT)	63,143.99