HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC 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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	99,043,596
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)	2,210,398.21
Current percentage on loan (in % of the fund AuM)	2.23%
Collateral value (cash and securities) in USD (base currency)	2,333,939.56
Collateral value (cash and securities) in % of loan	106%

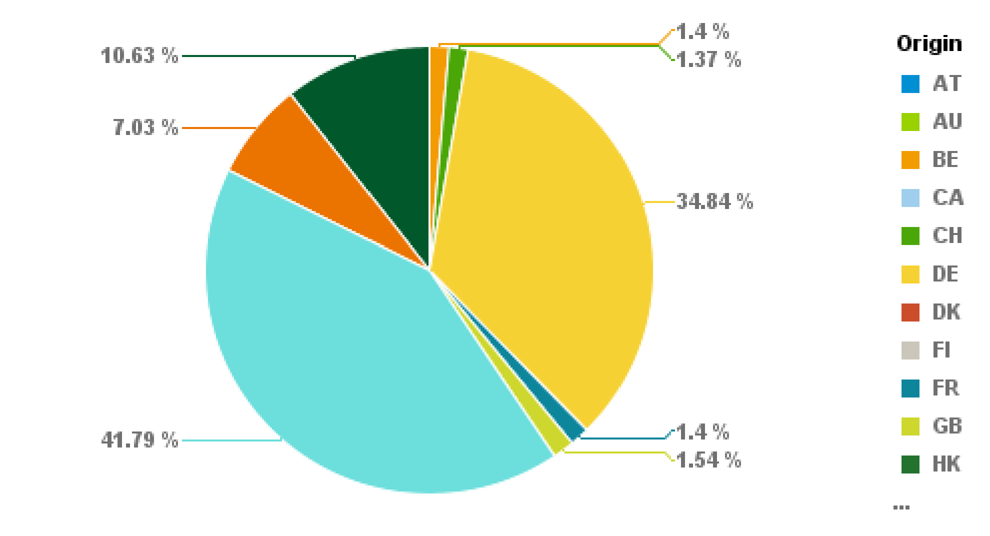
Securities lending statistics	
12-month average on loan in USD (base currency)	2,694,425.00
12-month average on loan as a % of the fund AuM	2.74%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	3,535.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0036%

Collateral data - as at 25/07/2025

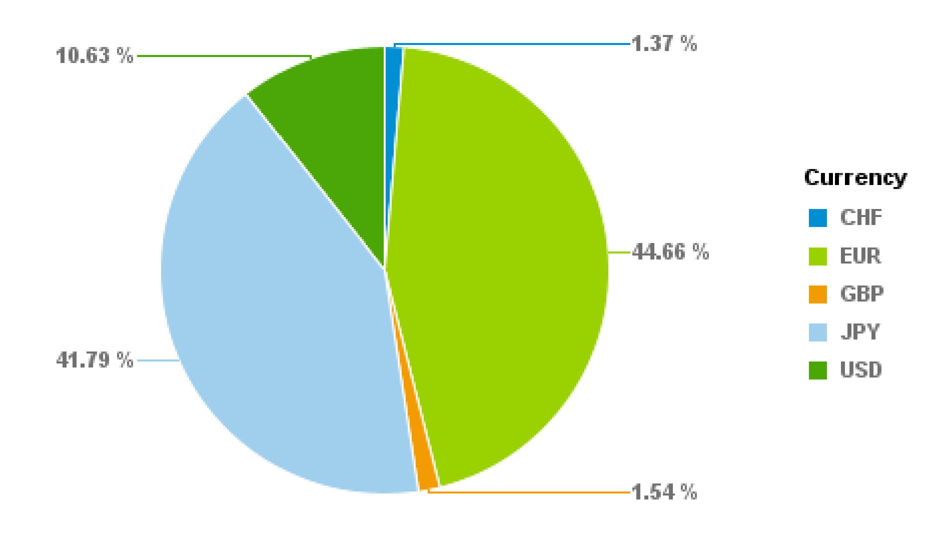
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	27,710.76	32,605.49	1.40%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		25,488.00	32,061.23	1.37%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	34,708.04	40,838.75	1.75%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	138,494.48	162,957.69	6.98%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	139,609.73	164,269.93	7.04%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	99,381.57	116,936.01	5.01%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	139,512.75	164,155.82	7.03%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	139,442.60	164,073.28	7.03%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	27,744.74	32,645.48	1.40%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,099.53	1,489.04	0.06%

Collateral data - as at 25/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	25,519.81	34,560.20	1.48%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	23,966,792.91	163,255.95	6.99%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	23,935,337.08	163,041.68	6.99%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	23,966,800.86	163,256.00	6.99%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	90,170.59	614.22	0.03%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	23,934,756.55	163,037.72	6.99%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	23,189,498.74	157,961.21	6.77%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	24,107,849.10	164,216.79	7.04%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	138,766.01	163,277.18	7.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	586.27	689.83	0.03%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	32,491.52	32,491.52	1.39%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	163,689.20	163,689.20	7.01%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	32,381.84	32,381.84	1.39%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	19,433.50	19,433.50	0.83%
						Total:	**2,333,939.56**	**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	MERRILL LYNCH INTERNATIONAL (PARENT)	2,172,578.17
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	956,853.00
3	BANK OF NOVA SCOTIA (PARENT)	844,779.26
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	684,323.33
5	HSBC BANK PLC (PARENT)	247,648.28