



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 12/08/2025

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)	96,390,694
Reference currency of the fund	USD

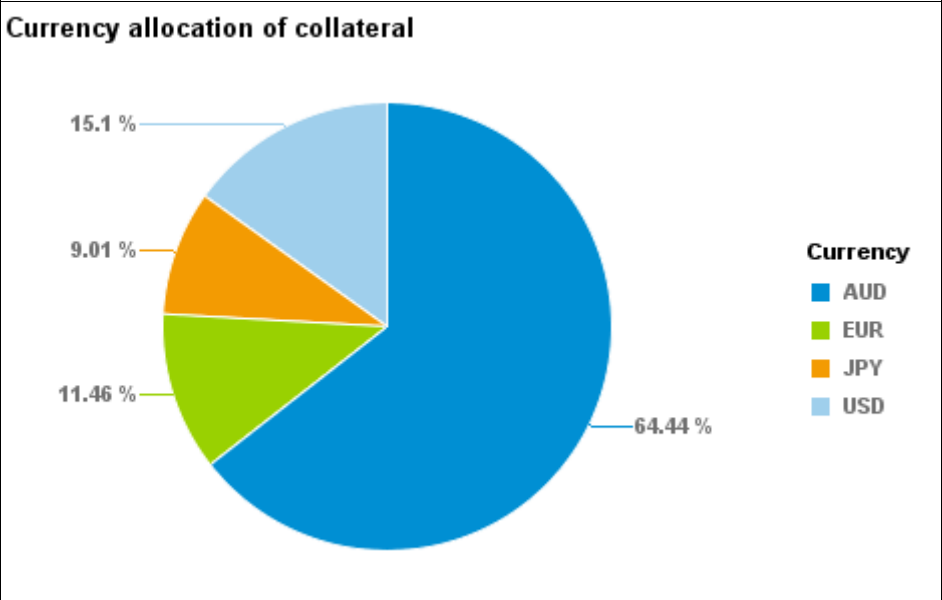
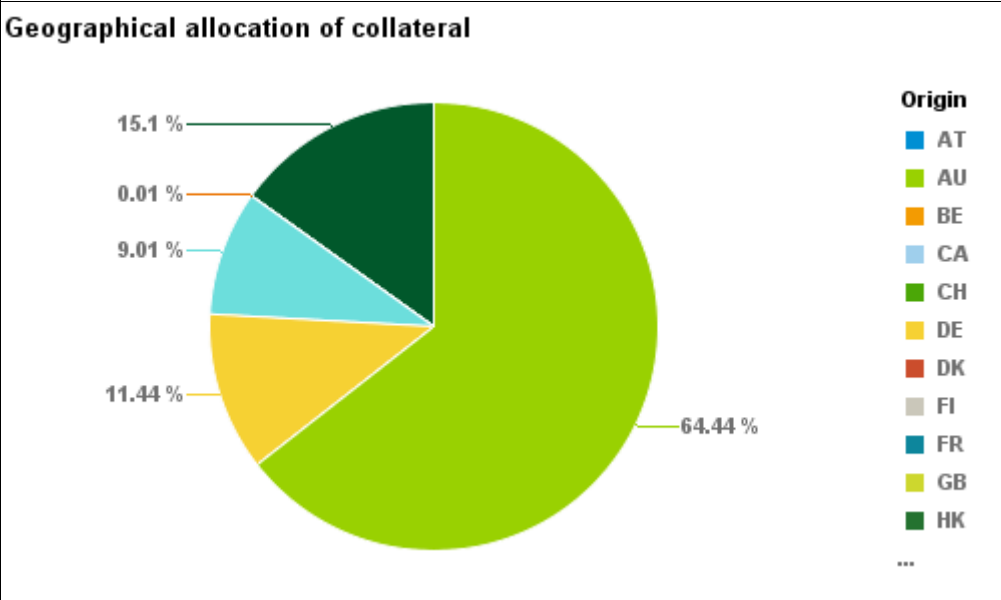
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/08/2025	
Currently on loan in USD (base currency)	1,202,038.03
Current percentage on loan (in % of the fund AuM)	1.25%
Collateral value (cash and securities) in USD (base currency)	1,274,534.61
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 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	252,598.21	164,327.64	12.89%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	252,634.96	164,351.55	12.90%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	252,416.05	164,209.13	12.88%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	252,292.25	164,128.60	12.88%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	252,493.74	164,259.68	12.89%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	24,608.14	28,538.51	2.24%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	6,200.65	7,191.01	0.56%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	94,971.74	110,140.44	8.64%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	52,516.42	354.71	0.03%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	4,203,502.84	28,391.49	2.23%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	126,902.10	857.13	0.07%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,222,289.33	28,518.38	2.24%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	4,193,392.99	28,323.21	2.22%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,200,050.84	28,368.18	2.23%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	110.67	128.35	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	164,328.45	164,328.45	12.89%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	28,118.16	28,118.16	2.21%
						Total:	1,274,534.61	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	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	996,484.76
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	396,185.53
3	HSBC BANK PLC (PARENT)	199,350.26