Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 26/08/2025

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)	98,924,698
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 26/08/2025	
Currently on loan in USD (base currency)	2,544,930.69
Current percentage on loan (in % of the fund AuM)	2.57%
Collateral value (cash and securities) in USD (base currency)	2,871,217.00
Collateral value (cash and securities) in % of loan	113%

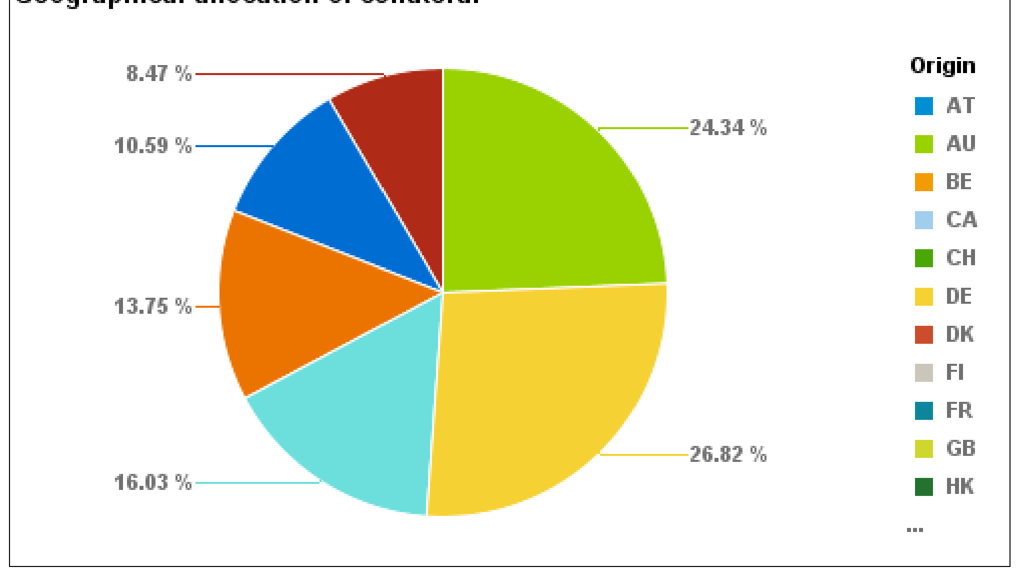
Securities lending statistics	
12-month average on loan in USD (base currency)	2,671,436.09
12-month average on loan as a % of the fund AuM	2.72%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base 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 26/08/2025

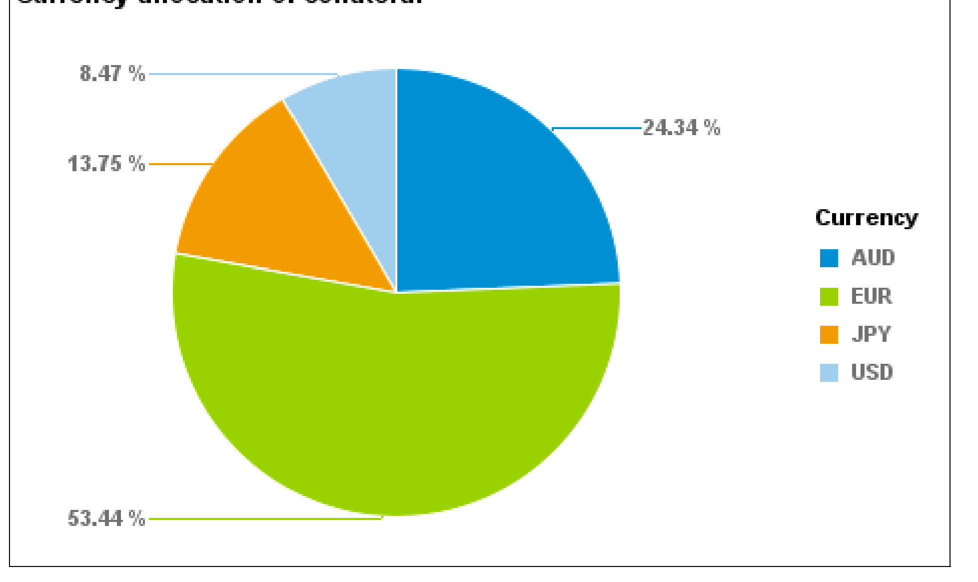
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	268,846.49	174,750.87	6.09%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	268,822.94	174,735.56	6.09%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	268,734.84	174,678.29	6.08%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	268,846.18	174,750.66	6.09%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	208,019.38	243,174.03	8.47%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	99,758.49	116,617.38	4.06%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	149,447.24	174,703.38	6.08%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	149,471.99	174,732.31	6.09%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	52,005.35	60,794.10	2.12%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	8,976,414.52	60,859.10	2.12%

Collateral data - as at 26/08/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	22,424,475.56	152,035.48	5.30%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	3,844,799.71	26,067.32	0.91%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	1,191,238.56	8,076.47	0.28%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	3,684,798.46	24,982.53	0.87%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	3,927,698.04	26,629.36	0.93%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	2,704,998.93	18,339.60	0.64%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,923,699.00	26,602.25	0.93%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	3,691,798.76	25,029.99	0.87%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	3,862,399.05	26,186.64	0.91%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	208,017.27	243,171.57	8.47%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	52,004.90	60,793.57	2.12%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		196,869.75	230,140.15	8.02%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		196,872.06	230,142.85	8.02%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	243,121.87	243,121.87	8.47%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	101.67	101.67	0.00%
						Total:	**2,871,217**	**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)	1,003,545.44
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	398,992.74
3	HSBC BANK PLC (PARENT)	200,762.77