



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 08/08/2025

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)	96,802,675
Reference currency of the fund	USD

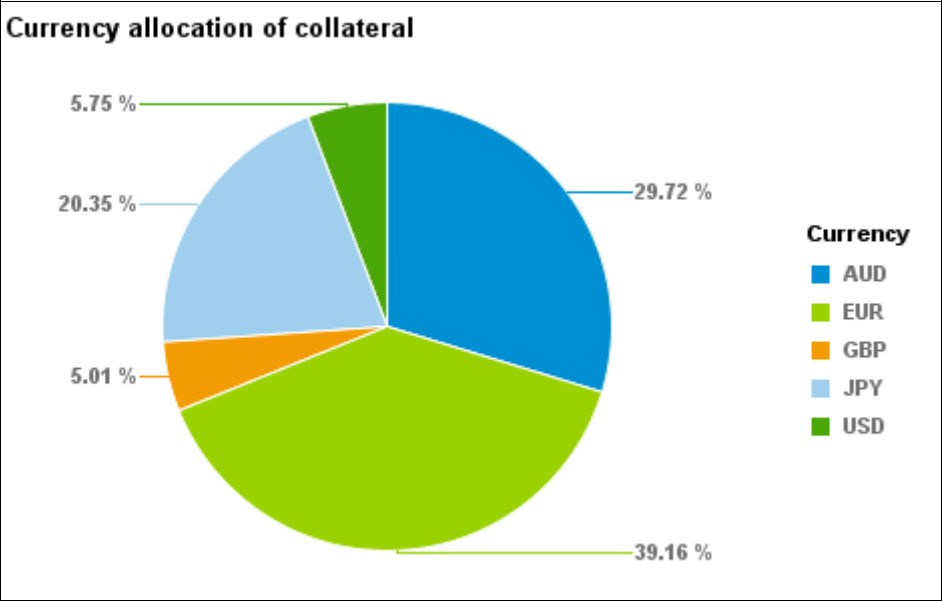
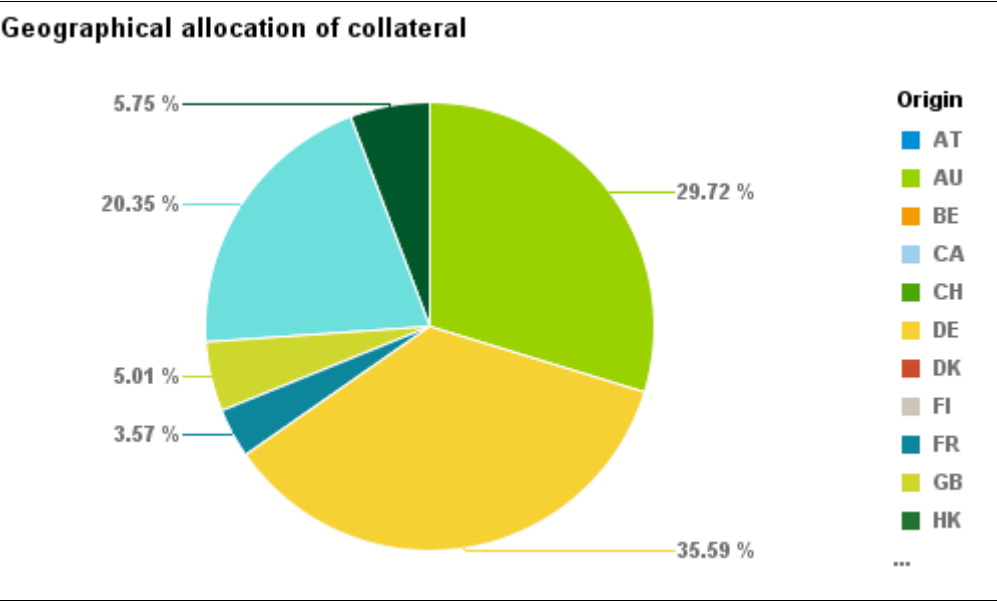
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	1,404,225.93
Current percentage on loan (in % of the fund AuM)	1.45%
Collateral value (cash and securities) in USD (base currency)	1,487,457.29
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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	172,864.88	112,285.94	7.55%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	253,928.34	164,941.43	11.09%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	253,882.49	164,911.65	11.09%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	24,002.72	27,897.02	1.88%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	6,005.87	6,980.28	0.47%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	141,905.40	164,928.73	11.09%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	141,906.24	164,929.71	11.09%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	141,611.00	164,586.56	11.06%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	9,163.29	10,649.98	0.72%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	8,648.67	10,051.86	0.68%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	27,918.91	32,448.60	2.18%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	18.01	24.14	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	6,341.86	8,499.99	0.57%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	25,345.07	33,970.00	2.28%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	23,940.84	32,087.91	2.16%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	4,095,511.44	27,763.35	1.87%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	4,080,765.90	27,663.39	1.86%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	4,109,505.67	27,858.22	1.87%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,077,207.04	27,639.26	1.86%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	150,879.81	1,022.81	0.07%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	4,083,614.97	27,682.70	1.86%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	24,052,599.33	163,051.85	10.96%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	10,935.35	10,935.35	0.74%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	32,177.05	32,177.05	2.16%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	32,483.51	32,483.51	2.18%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	9,986.00	9,986.00	0.67%
						Total:	1,487,457.29	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)	996,150.31
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	396,052.56
3	HSBC BANK PLC (PARENT)	199,283.35