



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 12/08/2025

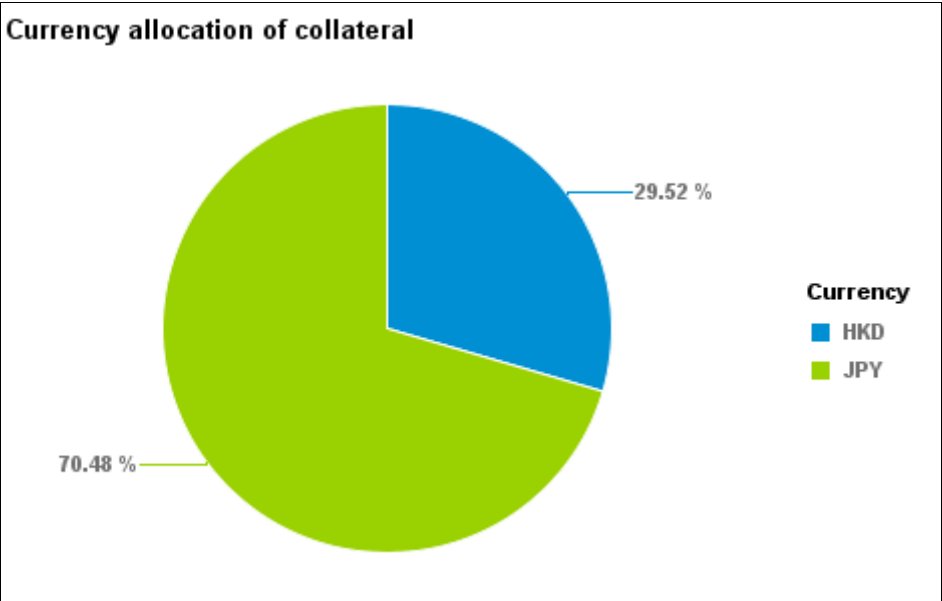
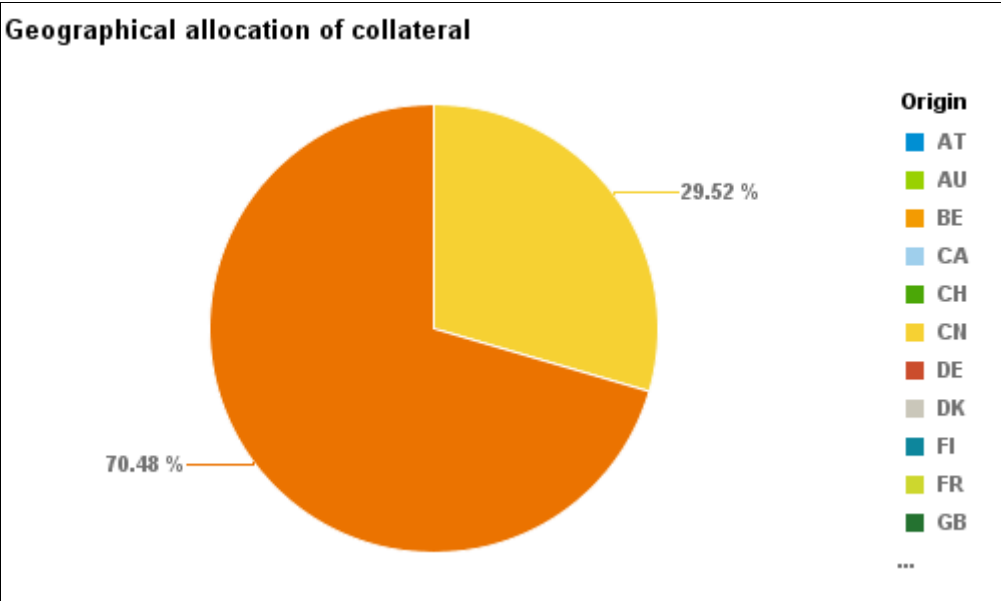
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	38,692,102
Reference currency of the fund	USD

\* 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)	67,449.53
Current percentage on loan (in % of the fund AuM)	0.17%
Collateral value (cash and securities) in USD (base currency)	72,481.15
Collateral value (cash and securities) in % of loan	107%

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 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		82,681.25	10,532.73	14.53%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		85,303.40	10,866.77	14.99%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	356,599.89	2,408.56	3.32%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	1,444,499.22	9,756.50	13.46%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,434,399.29	9,688.29	13.37%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,583,998.43	10,698.72	14.76%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	1,466,398.26	9,904.42	13.66%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,276,998.92	8,625.17	11.90%
						Total:	72,481.15	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)	1,260,354.22
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	294,414.87
3	MACQUARIE BANK LTD (PARENT)	62,998.33