



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 20/08/2025

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)	97,988,269
Reference currency of the fund	USD

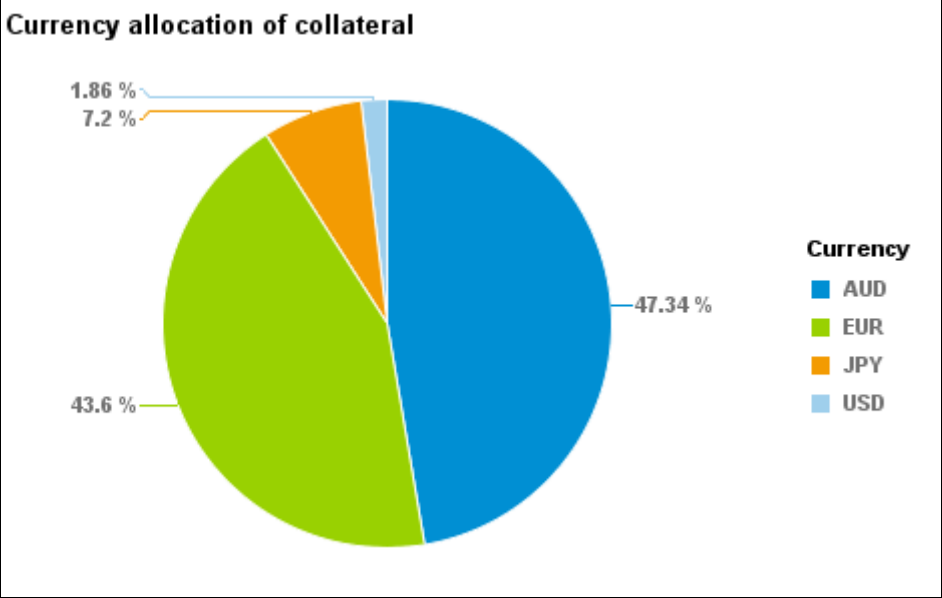
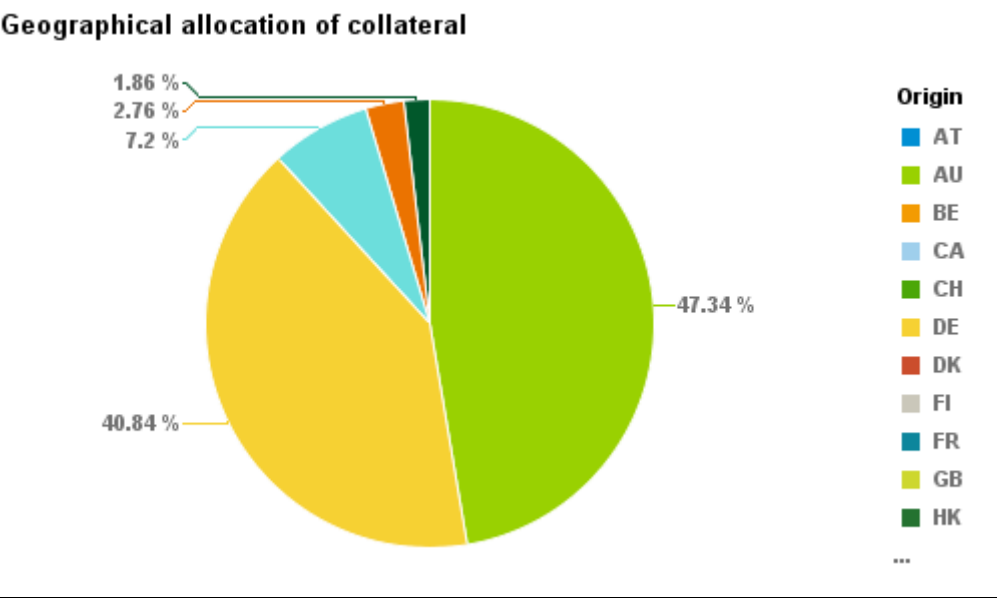
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/08/2025	
Currently on loan in USD (base currency)	1,181,543.11
Current percentage on loan (in % of the fund AuM)	1.21%
Collateral value (cash and securities) in USD (base currency)	1,252,121.43
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 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	249,739.74	161,445.44	12.89%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	249,656.92	161,391.90	12.89%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	249,571.49	161,336.67	12.89%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	167,867.92	108,519.01	8.67%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	138,301.69	161,436.66	12.89%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	138,079.49	161,177.29	12.87%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	137,937.59	161,011.65	12.86%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	23,785.27	27,764.04	2.22%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	4,092,670.86	27,702.78	2.21%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	4,019,386.19	27,206.73	2.17%

Collateral data - as at 20/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	4,084,562.03	27,647.89	2.21%
JP1400101H56	JPGV 0.900 03/20/57 JAPAN	GOV	JP	JPY	A1	1,124,813.34	7,613.72	0.61%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	33.70	39.33	0.00%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	24,097.02	28,127.95	2.25%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	5,491.95	6,410.64	0.51%
US91282CAV37	UST 0.875 11/15/30 US TREASURY	GOV	US	USD	AAA	23,289.72	23,289.72	1.86%
						Total:	1,252,121.43	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)	1,003,545.44
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	398,992.74
3	HSBC BANK PLC (PARENT)	200,762.77