



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 12/06/2025

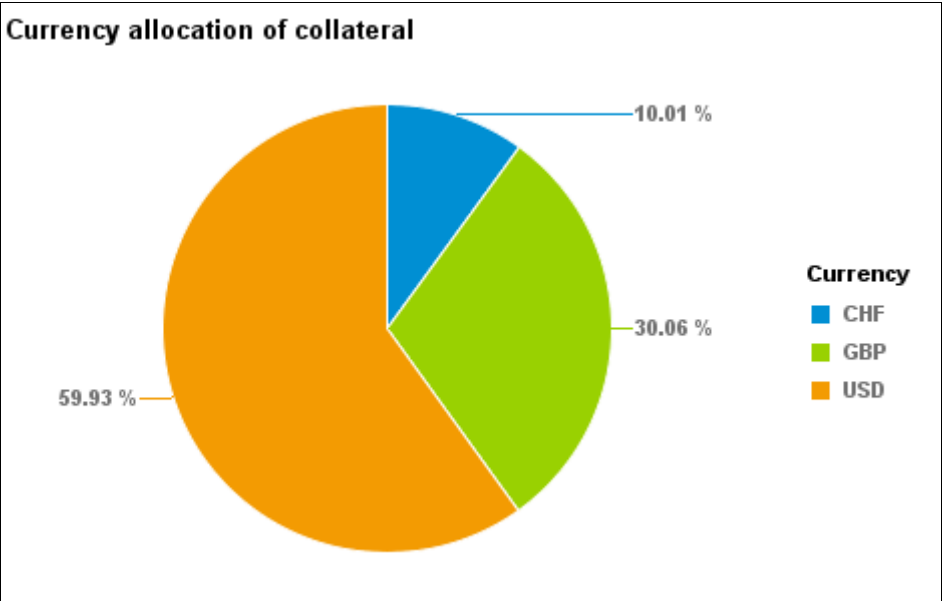
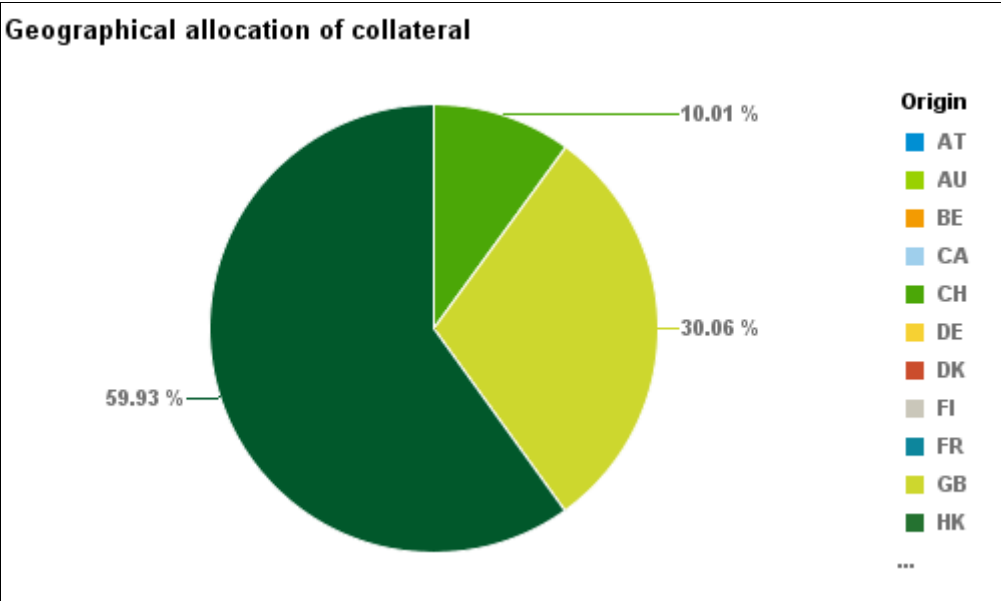
|   |  |
|---|--|
| Summary of policy                             |  |
| % limit on maximum percentage of book on loan | 25%  |
| Revenue Split                                 | 75/25 *                                      |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity |
| Replication Mode                              | Physical replication                         |
| ISIN Code                                     | LU0254981946                                 |
| Total net assets (AuM)                        | 39,347,413                                   |
| 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 12/06/2025                    |              |
| Currently on loan in USD (base currency)                      | 1,232,868.98 |
| Current percentage on loan (in % of the fund AuM)             | 3.13%        |
| Collateral value (cash and securities) in USD (base currency) | 1,308,222.88 |
| Collateral value (cash and securities) in % of loan           | 106%         |

|   |              |
|---|--------------|
| Securities lending statistics   |              |
| 12-month average on loan in USD (base currency)                           | 841,073.54   |
| 12-month average on loan as a % of the fund AuM                           | 2.18%        |
| 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) | 1,218.47     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0032%      |

| Collateral data - as at 12/06/2025 |  |             |         |          |        |                      |                      |         |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| CH0210483332                       | CMPNE FINANCIERE ODSH CMPNE FINANCIERE | COM         | CH      | CHF      |        | 107,638.55           | 130,965.13           | 10.01%  |
| GB0009895292                       | ORD USD0.25 ASTRAZENECA                | CST         | GB      | GBP      | AA3    | 145,267.92           | 196,156.32           | 14.99%  |
| GB00B3LZBF68                       | UKT1 0 5/8 03/22/40 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 678.41               | 916.06               | 0.07%   |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER           | CST         | GB      | GBP      | AA3    | 145,323.09           | 196,230.81           | 15.00%  |
| IE000S9YS762                       | LINDE ODSH LINDE                       | COM         | US      | USD      | AAA    | 195,804.52           | 195,804.52           | 14.97%  |
| US02079K3059                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 196,166.46           | 196,166.46           | 14.99%  |
| US0231351067                       | AMAZON.COM ODSH AMAZON.COM             | COM         | US      | USD      | AAA    | 196,056.00           | 196,056.00           | 14.99%  |
| US30303M1027                       | META PLATFORMS ODSH META PLATFORMS     | COM         | US      | USD      | AAA    | 195,927.56           | 195,927.56           | 14.98%  |
|                                    |  |             |         |          |        | Total:               | 1,308,222.88         | 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)                       | 1,236,437.78 |
| 2                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 116,625.50   |