



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 23/07/2025

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)	39,521,851
Reference currency of the fund	USD

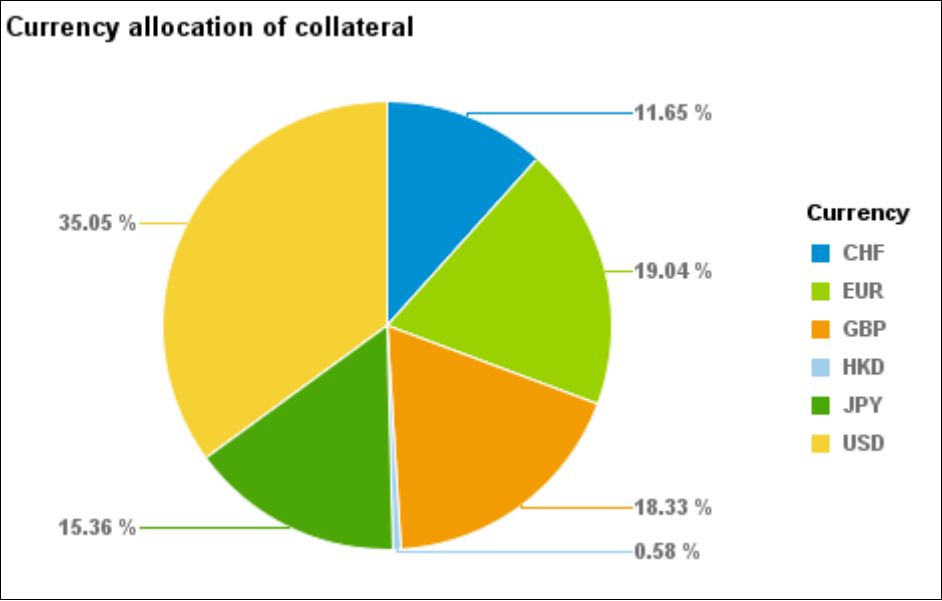
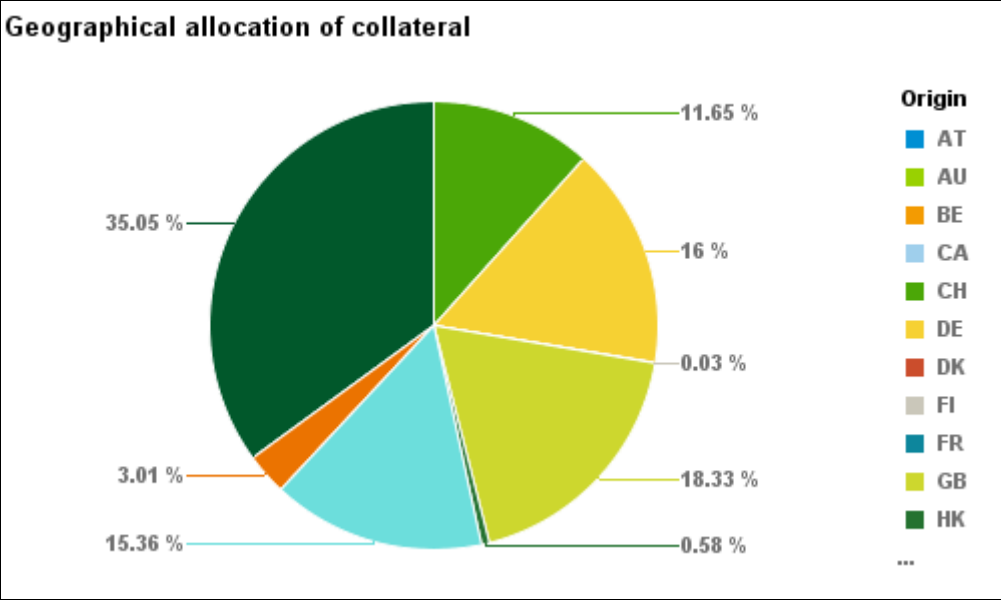
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	1,718,437.63
Current percentage on loan (in % of the fund AuM)	4.35%
Collateral value (cash and securities) in USD (base currency)	1,814,857.21
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	903,181.10
12-month average on loan as a % of the fund AuM	2.34%
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)	1,350.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0035%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		168,164.99	211,400.04	11.65%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	190,777.16	223,656.92	12.32%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	11,324.18	13,275.86	0.73%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	45,612.66	53,473.84	2.95%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	529.19	620.40	0.03%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	39,375.21	53,166.38	2.93%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	41,411.64	55,916.07	3.08%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	165,575.41	223,568.20	12.32%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		81,992.93	10,445.02	0.58%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	7,808,302.67	53,322.66	2.94%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	7,798,183.17	53,253.55	2.93%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	7,794,450.14	53,228.06	2.93%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	7,810,857.27	53,340.10	2.94%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	22,275.57	152.12	0.01%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	1,581,298.47	10,798.64	0.60%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	1,280,698.90	8,745.85	0.48%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,588,499.57	10,847.81	0.60%
JP3870400003	MARUI GROUP ODSH MARUI GROUP	COM	JP	JPY	A1	906,899.98	6,193.19	0.34%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,528,399.43	10,437.39	0.58%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,468,249.86	10,026.63	0.55%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,224,798.41	8,364.11	0.46%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	45,631.48	53,495.91	2.95%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	895.46	1,049.79	0.06%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	211,612.79	211,612.79	11.66%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	211,449.80	211,449.80	11.65%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	213,016.09	213,016.09	11.74%
						Total:	1,814,857.21	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)	1,202,472.92
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	297,978.16
3	MACQUARIE BANK LTD (PARENT)	50,306.97