



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 24/07/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	99,380,640
Reference currency of the fund	USD

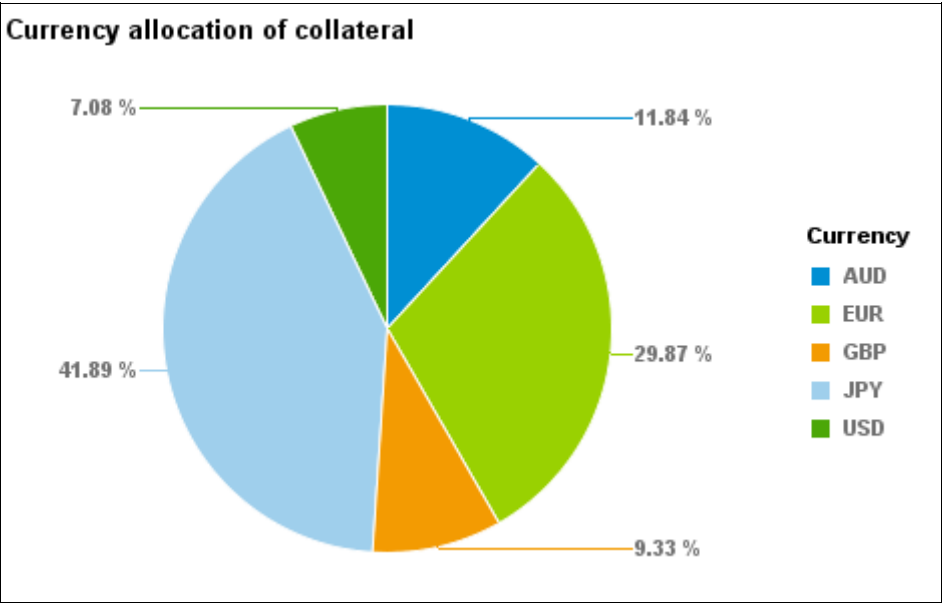
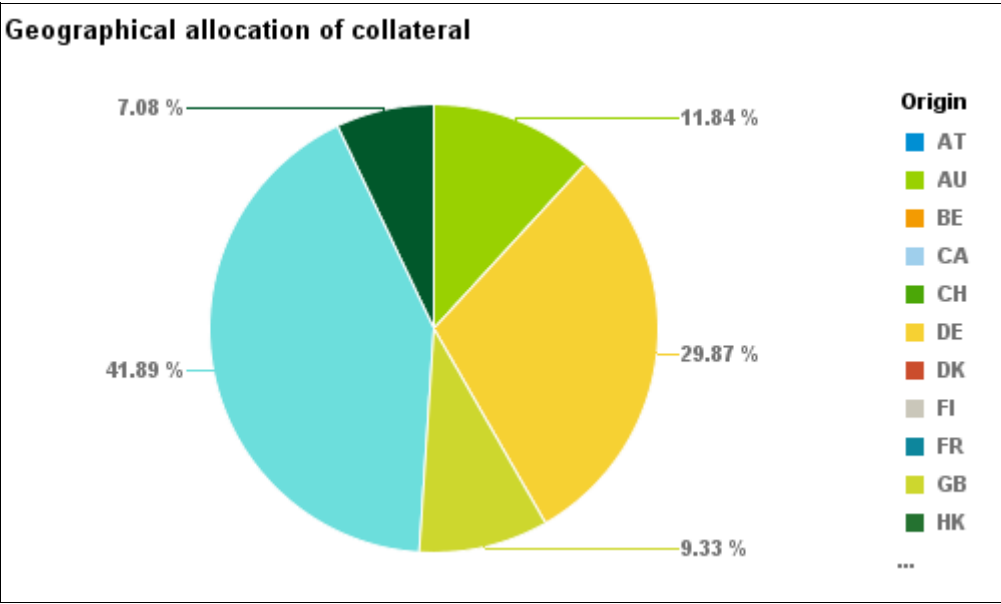
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	2,256,563.95
Current percentage on loan (in % of the fund AuM)	2.27%
Collateral value (cash and securities) in USD (base currency)	2,384,399.05
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,694,425.00
12-month average on loan as a % of the fund AuM	2.74%
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)	3,535.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0036%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	173,484.49	114,264.58	4.79%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	255,321.98	168,166.39	7.05%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	141,707.72	166,281.10	6.97%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	143,316.02	168,168.29	7.05%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	143,289.99	168,137.75	7.05%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	142,884.00	167,661.36	7.03%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	35,480.75	41,633.43	1.75%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	209.17	245.45	0.01%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	24,624.99	33,392.72	1.40%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	24,632.55	33,402.97	1.40%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	24,633.04	33,403.63	1.40%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	24,642.93	33,417.05	1.40%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	24,550.20	33,291.30	1.40%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	8,356.60	11,331.97	0.48%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	26,039.68	35,311.11	1.48%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	6,509.99	8,827.87	0.37%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	24,346,923.75	166,281.40	6.97%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	24,369,439.64	166,435.18	6.98%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	24,348,250.08	166,290.46	6.97%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	24,361,803.30	166,383.02	6.98%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	24,346,768.88	166,280.34	6.97%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	24,465,999.86	167,094.65	7.01%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	167,691.30	167,691.30	7.03%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,005.73	1,005.73	0.04%
						Total:	2,384,399.05	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	MERRILL LYNCH INTERNATIONAL (PARENT)	2,175,465.85
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	958,124.80
3	BANK OF NOVA SCOTIA (PARENT)	845,902.10
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	685,232.90
5	HSBC BANK PLC (PARENT)	247,977.44