



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 19/08/2025

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)	98,428,159
Reference currency of the fund	USD

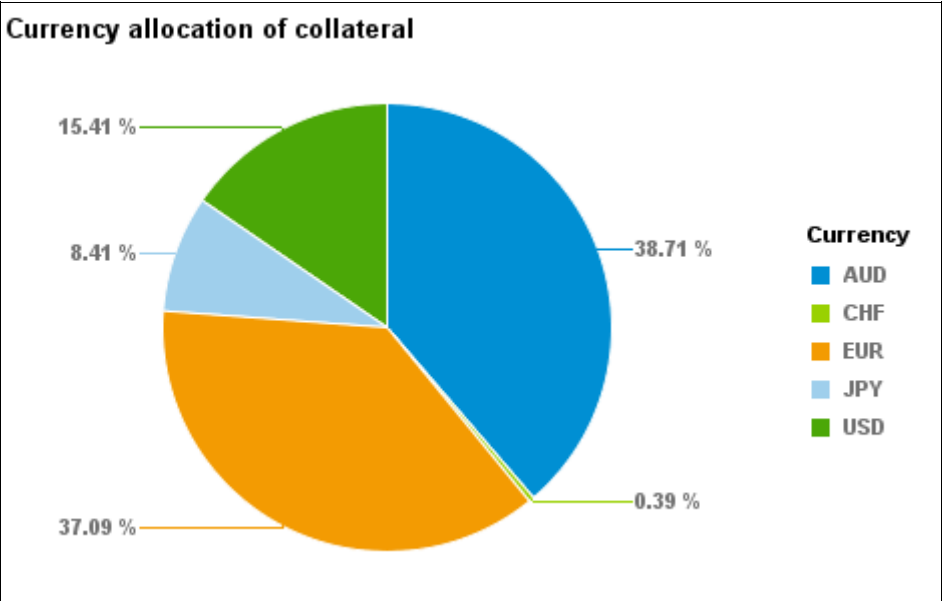
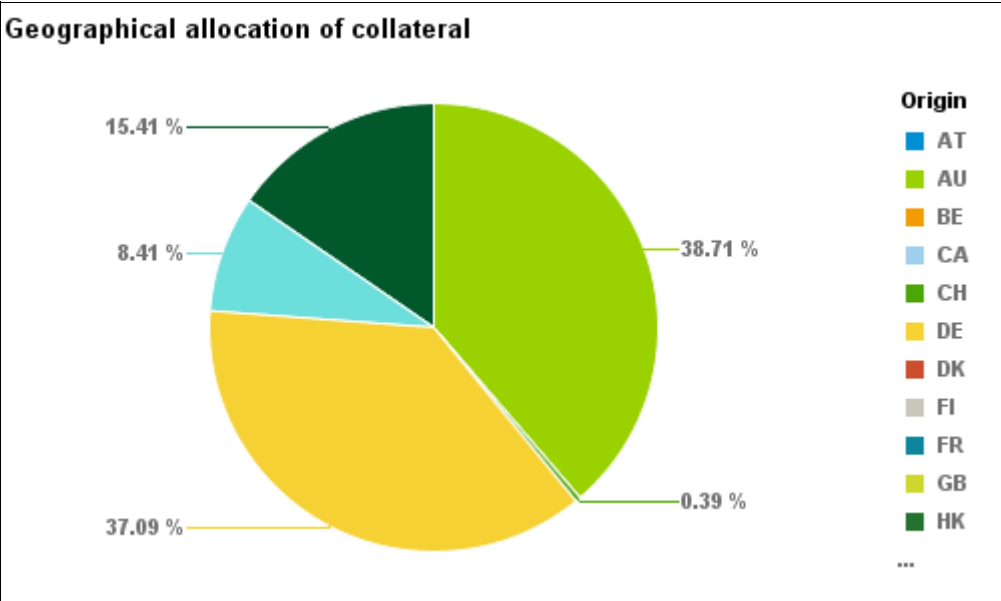
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/08/2025	
Currently on loan in USD (base currency)	1,180,133.39
Current percentage on loan (in % of the fund AuM)	1.20%
Collateral value (cash and securities) in USD (base currency)	1,250,609.96
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 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	248,757.06	161,367.06	12.90%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	248,726.49	161,347.23	12.90%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	248,741.47	161,356.95	12.90%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		3,345.00	4,143.77	0.33%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		555.80	688.52	0.06%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	23,091.82	26,935.98	2.15%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	5,417.21	6,319.03	0.51%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	92,850.94	108,308.07	8.66%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	138,317.24	161,343.26	12.90%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	137,937.60	160,900.42	12.87%

Collateral data - as at 19/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	4,098,434.78	27,700.55	2.21%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	213,684.21	1,444.25	0.12%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	3,081,163.47	20,825.01	1.67%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	4,074,930.73	27,541.69	2.20%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,089,225.54	27,638.31	2.21%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	161,375.49	161,375.49	12.90%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	27,070.86	27,070.86	2.16%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	4,303.52	4,303.52	0.34%
						Total:	1,250,609.96	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)	1,004,585.96
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	399,406.43
3	HSBC BANK PLC (PARENT)	200,970.93