



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 31/07/2025

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)	38,735,120
Reference currency of the fund	USD

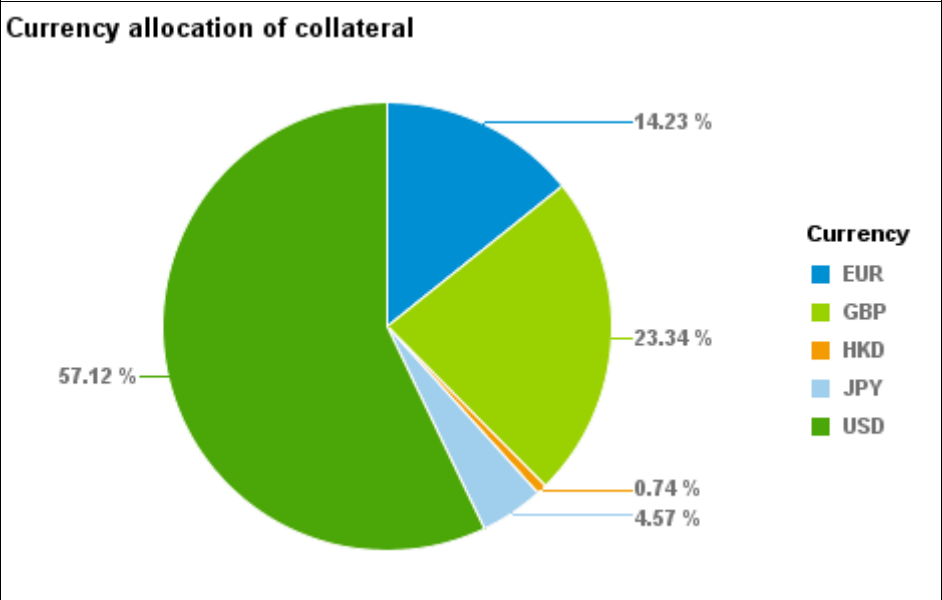
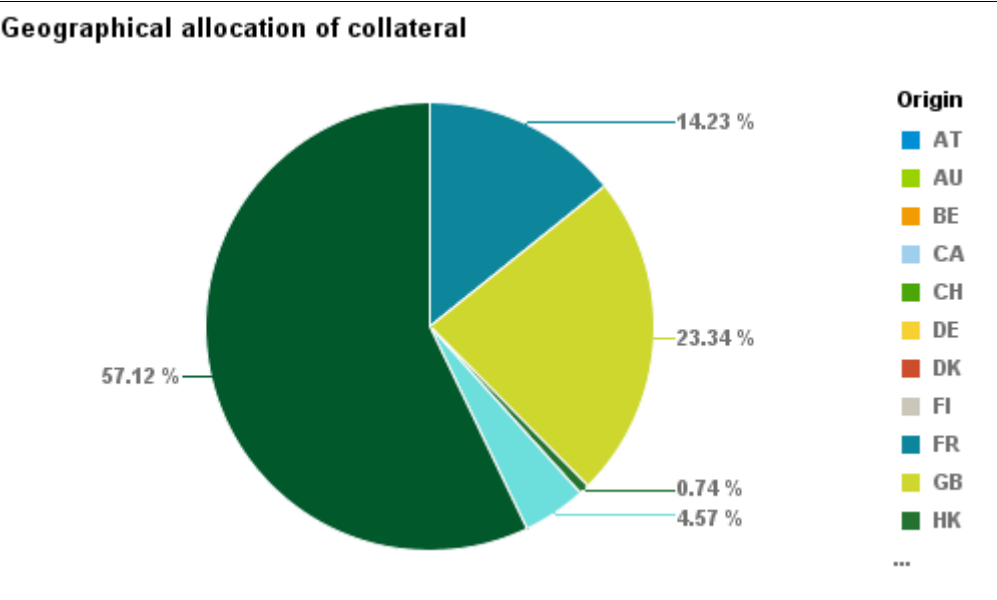
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	1,254,484.61
Current percentage on loan (in % of the fund AuM)	3.24%
Collateral value (cash and securities) in USD (base currency)	1,327,125.85
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	999,606.91
12-month average on loan as a % of the fund AuM	2.59%
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)	1,227.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0032%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	164,515.79	188,865.61	14.23%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	45,100.04	59,940.21	4.52%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	37,565.41	49,926.31	3.76%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	150,359.98	199,835.93	15.06%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		77,024.54	9,812.08	0.74%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	1,295,398.10	8,697.74	0.66%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	1,321,999.53	8,876.35	0.67%
JP3870400003	MARUI GROUP ODSH MARUI GROUP	COM	JP	JPY	A1	616,199.54	4,137.37	0.31%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,541,998.26	10,353.50	0.78%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,477,348.41	9,919.42	0.75%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	1,224,798.11	8,223.71	0.62%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	1,551,998.29	10,420.64	0.79%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	188,865.33	188,865.33	14.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	188,772.15	188,772.15	14.22%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,566.20	2,566.20	0.19%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	188,287.79	188,287.79	14.19%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	189,625.52	189,625.52	14.29%
						Total:	1,327,125.85	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)	1,249,355.79
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	291,845.67
3	MACQUARIE BANK LTD (PARENT)	62,448.57