HSBC

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 15/07/2025

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)	99,268,023
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 15/07/2025	
Currently on loan in USD (base currency)	1,352,575.25
Current percentage on loan (in % of the fund AuM)	1.36%
Collateral value (cash and securities) in USD (base currency)	1,432,524.07
Collateral value (cash and securities) in % of loan	106%

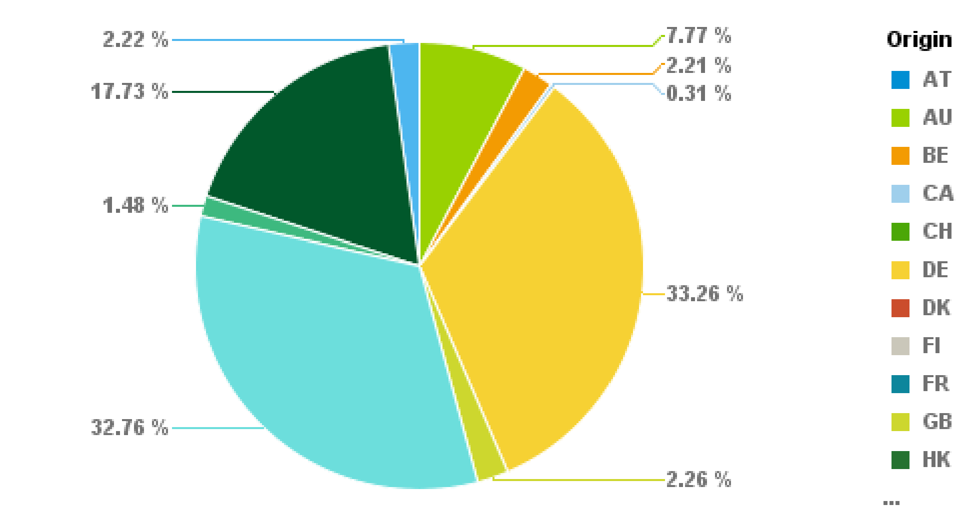
Securities lending statistics	
12-month average on loan in USD (base currency)	2,694,425.00
12-month average on loan as a % of the fund AuM	2.74%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base 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 15/07/2025

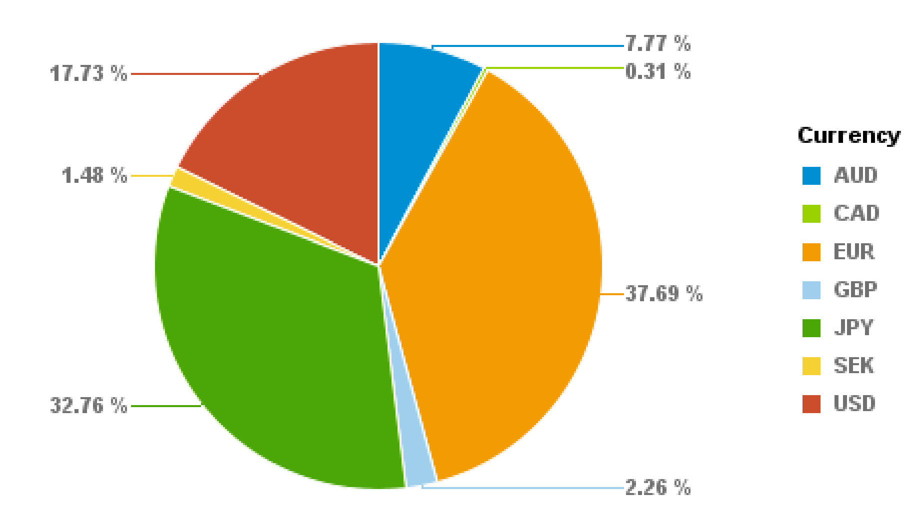
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	169,851.41	111,339.49	7.77%
BE0974259880	D IETEREN GROUP ODSH D IETEREN GROUP	COM	BE	EUR	AA3	27,071.49	31,628.88	2.21%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	6,002.69	4,386.69	0.31%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	135,956.69	158,844.53	11.09%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	135,955.94	158,843.65	11.09%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	135,943.19	158,828.75	11.09%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	23,663.82	31,819.56	2.22%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	378.00	508.28	0.04%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	31,621.68	31,621.68	2.21%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	23,218,935.03	157,432.52	10.99%

Collateral data - as at 15/07/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	3,726,316.31	25,265.73	1.76%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	3,755,268.42	25,462.04	1.78%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,140,803.13	7,735.05	0.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	3,715,813.51	25,194.52	1.76%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	3,739,450.75	25,354.79	1.77%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	267,166.94	1,811.49	0.13%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,580,923.13	24,279.91	1.69%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	3,410,619.53	23,125.20	1.61%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	22,660,799.29	153,648.17	10.73%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	203,344.78	21,154.77	1.48%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	31,837.75	31,837.75	2.22%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	158,602.40	158,602.40	11.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,829.57	31,829.57	2.22%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	137.01	137.01	0.01%
	Unknown Company Description	UNK		EUR		27,245.05	31,831.66	2.22%
						Total:	**1,432,524.07**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	2,157,177.21
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	950,070.07
3	BANK OF NOVA SCOTIA (PARENT)	838,790.79
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	679,472.30
5	HSBC BANK PLC (PARENT)	245,892.76