



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 18/07/2025

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)	97,752,479
Reference currency of the fund	USD

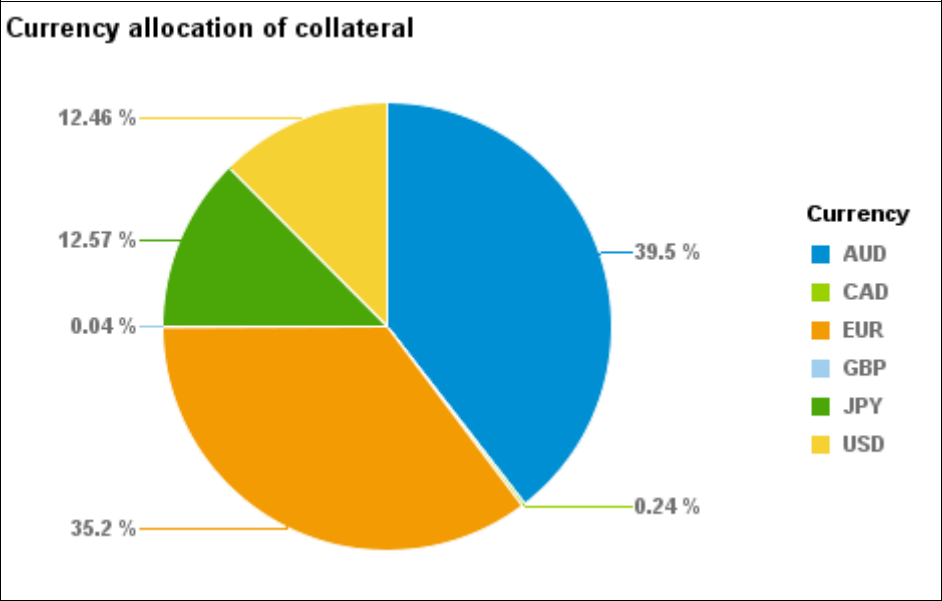
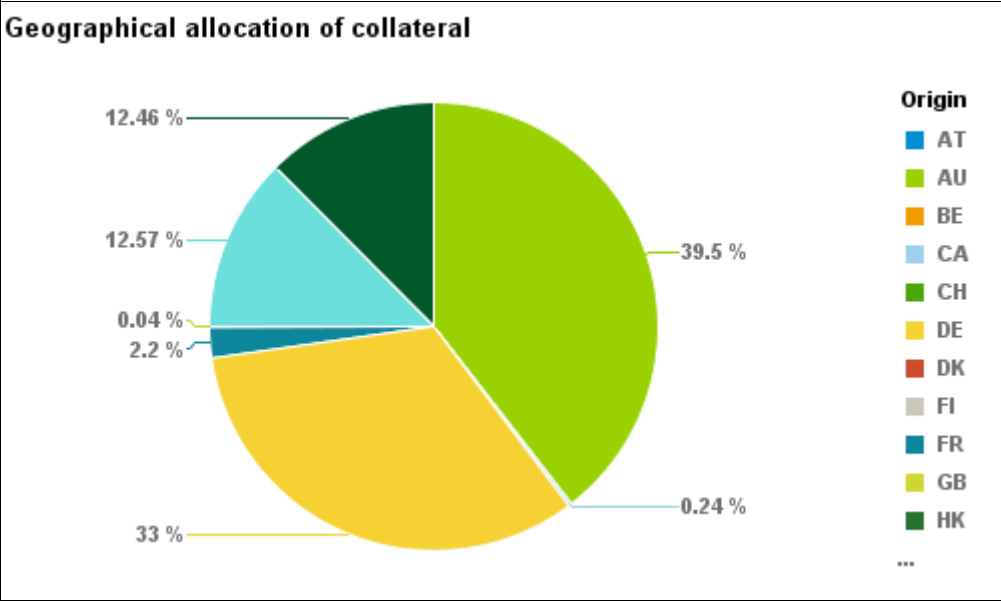
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	1,348,462.95
Current percentage on loan (in % of the fund AuM)	1.38%
Collateral value (cash and securities) in USD (base currency)	1,431,367.62
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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ASX7	ASX ODSH ASX	COM	AU	AUD	AAA	243,211.52	157,552.90	11.01%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	242,965.42	157,393.47	11.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	143,360.64	92,869.30	6.49%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	243,219.00	157,557.74	11.01%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	4,672.76	3,397.00	0.24%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	135,947.49	157,527.58	11.01%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	135,825.99	157,386.79	11.00%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	135,895.80	157,467.68	11.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	27,150.50	31,460.32	2.20%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	411.89	552.32	0.04%

Collateral data - as at 18/07/2025								
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	3,727,882.62	25,104.43	1.75%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	3,760,304.05	25,322.77	1.77%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,146,934.35	7,723.72	0.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	3,990,607.29	26,873.68	1.88%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	3,770,353.86	25,390.45	1.77%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	90,332.76	608.32	0.04%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	59,968.29	403.84	0.03%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	232,083.41	1,562.90	0.11%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	4,033,671.91	27,163.69	1.90%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	4,013,817.23	27,029.99	1.89%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	1,881,199.42	12,668.44	0.89%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	20,928.11	20,928.11	1.46%
US37940X1028	GLOBAL PAYMENTS ODSH GLOBAL PAYMENTS	COM	US	USD	AAA	31,555.20	31,555.20	2.20%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,485.99	31,485.99	2.20%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	31,533.91	31,533.91	2.20%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	31,474.78	31,474.78	2.20%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	31,372.29	31,372.29	2.19%
						Total:	1,431,367.62	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)	2,151,241.43
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	947,455.81
3	BANK OF NOVA SCOTIA (PARENT)	836,482.74

4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	677,602.63
5	HSBC BANK PLC (PARENT)	245,216.15