



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 02/09/2025

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)	99,576,018
Reference currency of the fund	USD

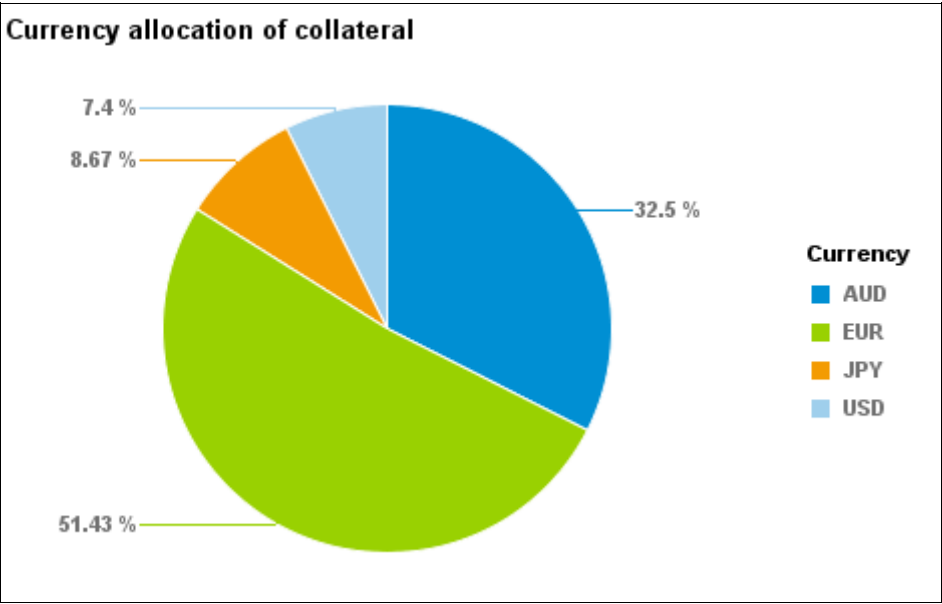
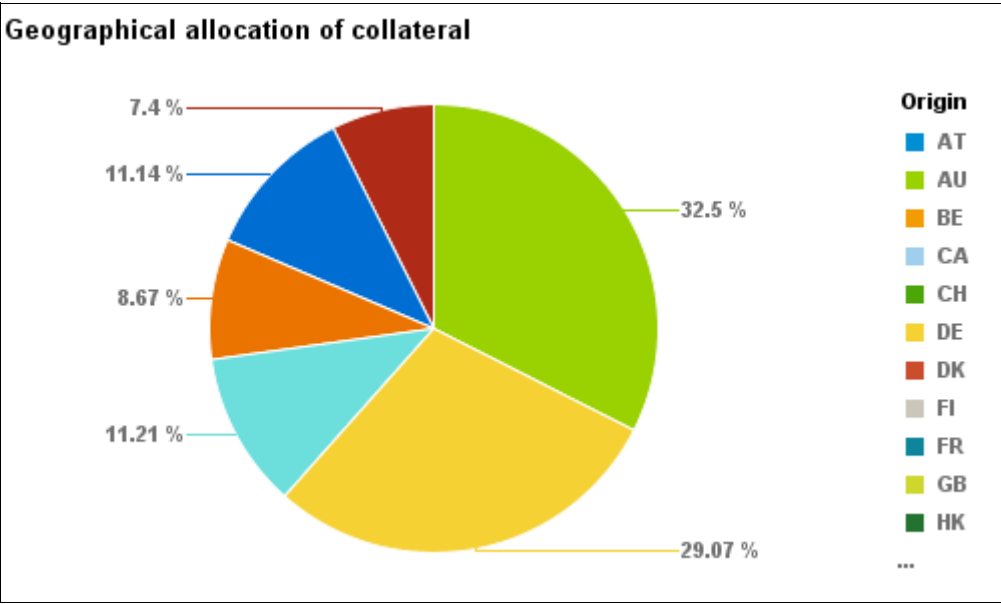
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/09/2025	
Currently on loan in USD (base currency)	2,002,884.54
Current percentage on loan (in % of the fund AuM)	2.01%
Collateral value (cash and securities) in USD (base currency)	2,121,327.77
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,662,130.52
12-month average on loan as a % of the fund AuM	2.71%
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)	5,604.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	262,786.40	172,323.02	8.12%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	262,817.99	172,343.73	8.12%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	262,772.49	172,313.90	8.12%
AU000000NAB4	NAB ODSH NAB	COM	AU	AUD	AAA	262,786.32	172,322.96	8.12%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	38.56	25.28	0.00%
DE0001030740	DEGV 1.300 10/15/27 GERMANY	GOV	DE	EUR	AAA	26,823.23	31,413.74	1.48%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	98,847.10	115,763.76	5.46%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	147,000.24	172,157.81	8.12%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	146,665.20	171,765.43	8.10%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	107,290.05	125,651.63	5.92%

Collateral data - as at 02/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	3,199,498.91	21,724.66	1.02%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	3,696,598.54	25,099.97	1.18%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	4,013,999.18	27,255.13	1.28%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	3,611,999.21	24,525.54	1.16%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	3,998,248.67	27,148.18	1.28%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	807,198.72	5,480.89	0.26%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	3,907,199.88	26,529.96	1.25%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	3,862,398.85	26,225.76	1.24%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	26,822.36	31,412.73	1.48%
NL0010801007	IMCD ODSH IMCD	COM	NL	EUR	AAA	67,790.79	79,392.48	3.74%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	107,233.30	125,585.17	5.92%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		101,540.25	118,917.81	5.61%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		101,541.09	118,918.80	5.61%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	125,581.87	125,581.87	5.92%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	31,447.55	31,447.55	1.48%
						Total:	2,121,327.77	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)	1,050,383.54
2	MERRILL LYNCH INTERNATIONAL (PARENT)	924,220.41
3	HSBC BANK PLC (PARENT)	200,957.70
4	MACQUARIE BANK LTD (PARENT)	172,418.21
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	169,602.92