



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 18/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	100,802,628
Reference currency of the fund	USD

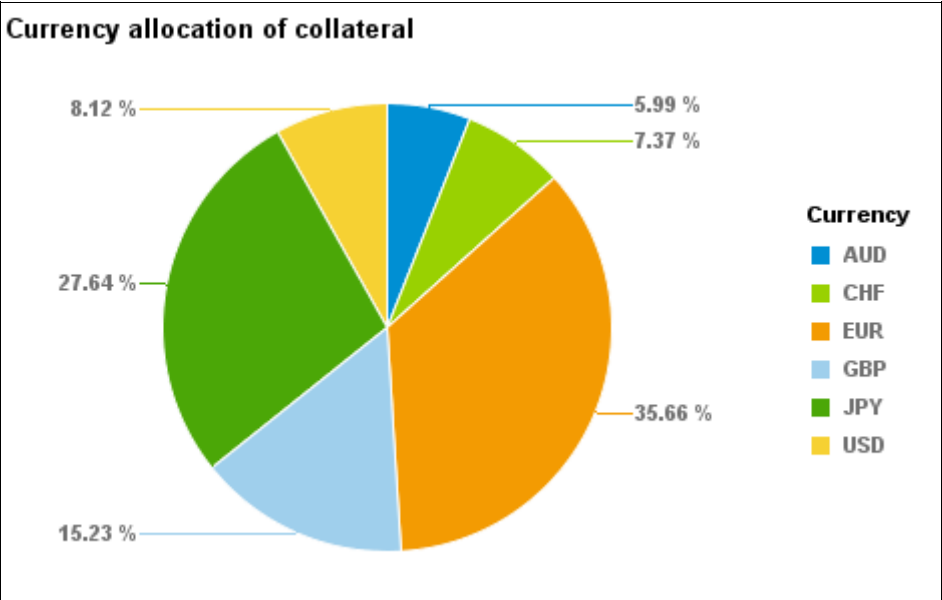
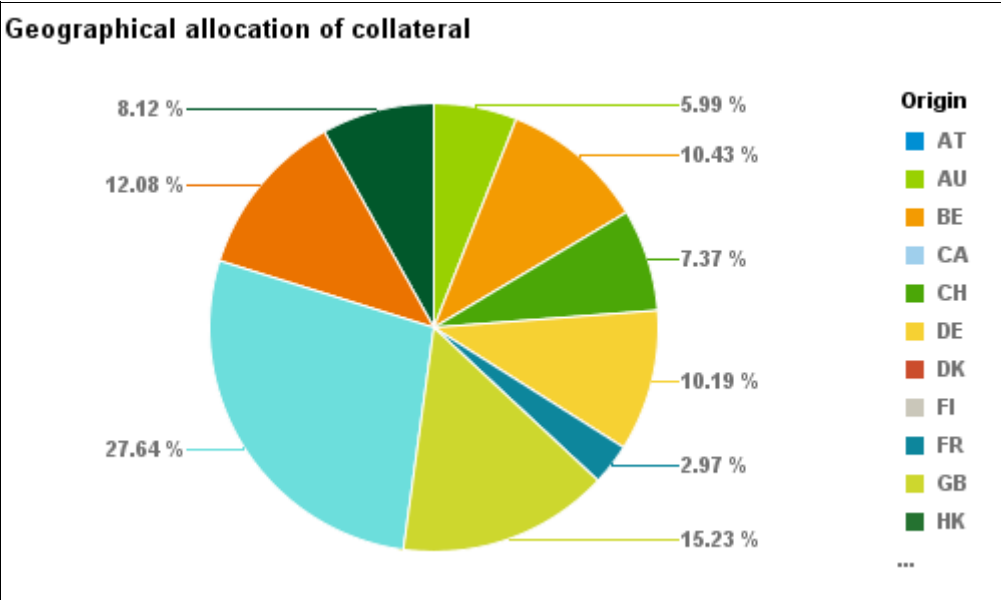
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	4,879,041.07
Current percentage on loan (in % of the fund AuM)	4.84%
Collateral value (cash and securities) in USD (base currency)	5,144,446.99
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,612,352.53
12-month average on loan as a % of the fund AuM	2.66%
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)	3,283.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0033%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	236,576.32	153,996.56	2.99%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	237,130.59	154,357.35	3.00%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	427,355.45	492,611.69	9.58%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	37,920.95	43,711.40	0.85%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		37,903.19	46,469.80	0.90%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		101,450.00	124,379.00	2.42%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		67,731.65	83,039.87	1.61%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		101,978.80	125,027.31	2.43%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	320,667.26	369,632.45	7.19%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	133,945.54	154,398.73	3.00%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	132,687.68	152,948.80	2.97%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	22,176.96	29,966.62	0.58%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	22,152.28	29,933.27	0.58%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	22,992.29	31,068.33	0.60%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	34,436.42	46,532.21	0.90%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	364,559.99	492,611.69	9.58%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	22,215.40	30,018.56	0.58%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	91,140.00	123,152.93	2.39%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	71,516,560.74	492,572.19	9.57%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	2,755,136.75	18,976.08	0.37%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	71,502,933.52	492,478.33	9.57%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	21,684,999.05	149,356.00	2.90%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	729,999.85	5,027.89	0.10%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	17,237,599.54	118,724.42	2.31%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	20,994,999.96	144,603.61	2.81%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	106,838.87	123,152.93	2.39%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	427,354.77	492,610.90	9.58%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	4,725.15	5,446.67	0.11%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	29,932.92	29,932.92	0.58%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	122,558.24	122,558.24	2.38%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	85,759.28	85,759.28	1.67%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	29,296.07	29,296.07	0.57%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	20,013.84	20,013.84	0.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	5,188.31	5,188.31	0.10%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	124,892.75	124,892.75	2.43%
						Total:	5,144,446.99	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)	2,051,183.36
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,027,367.86
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	974,762.88