



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 20/05/2025

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 Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,347,261
Reference currency of the fund	USD

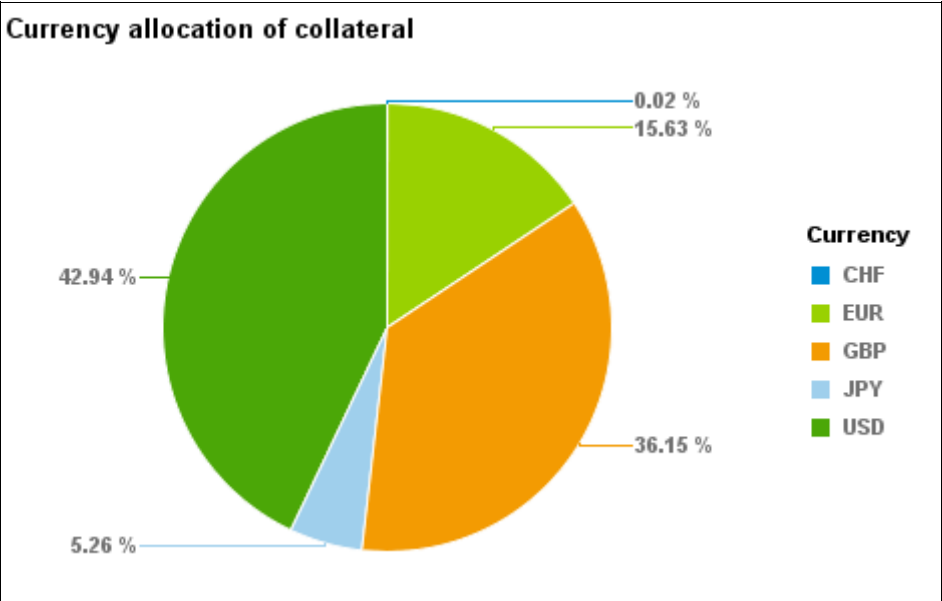
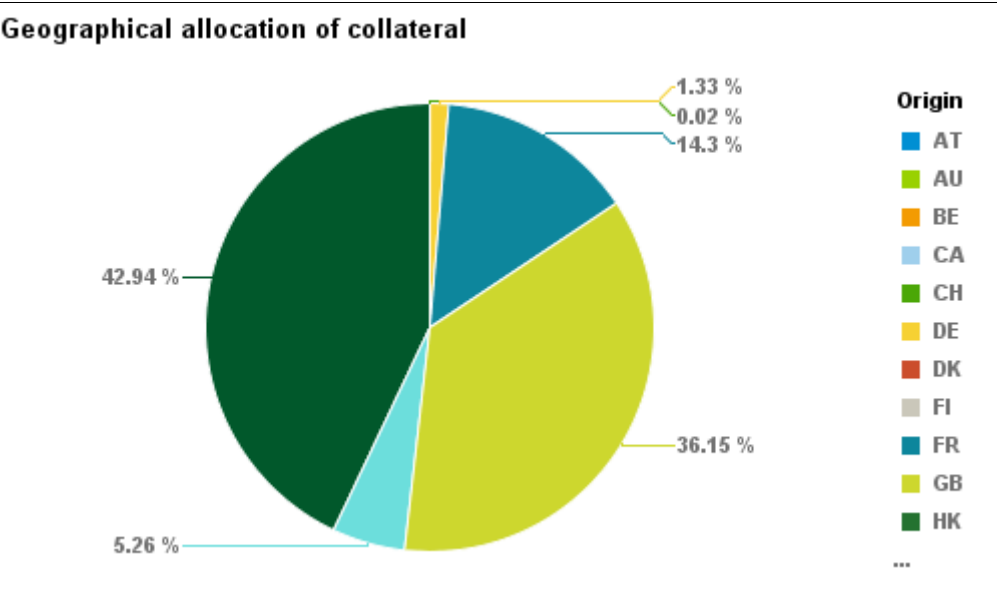
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	1,375,773.29
Current percentage on loan (in % of the fund AuM)	3.50%
Collateral value (cash and securities) in USD (base currency)	1,459,008.40
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	766,837.73
12-month average on loan as a % of the fund AuM	1.98%
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)	1,135.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0029%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		221.29	264.20	0.02%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	17,327.61	19,396.53	1.33%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	7,312.29	8,185.38	0.56%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	179,091.73	200,475.29	13.74%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	151,009.56	200,593.46	13.75%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	95,097.40	126,322.57	8.66%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	150,977.00	200,550.21	13.75%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	195,332.91	1,339.72	0.09%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	2,813,900.93	19,299.56	1.32%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	2,799,119.65	19,198.18	1.32%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	2,557,759.86	17,542.78	1.20%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	2,812,951.92	19,293.05	1.32%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	200,412.51	200,412.51	13.74%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,037.33	1,037.33	0.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	200,595.15	200,595.15	13.75%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	200,516.87	200,516.87	13.74%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	4,640.38	4,640.38	0.32%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	19,345.23	19,345.23	1.33%
						Total:	1,459,008.4	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)	1,213,826.88
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	225,233.20