



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 29/04/2025

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)	37,590,838
Reference currency of the fund	USD

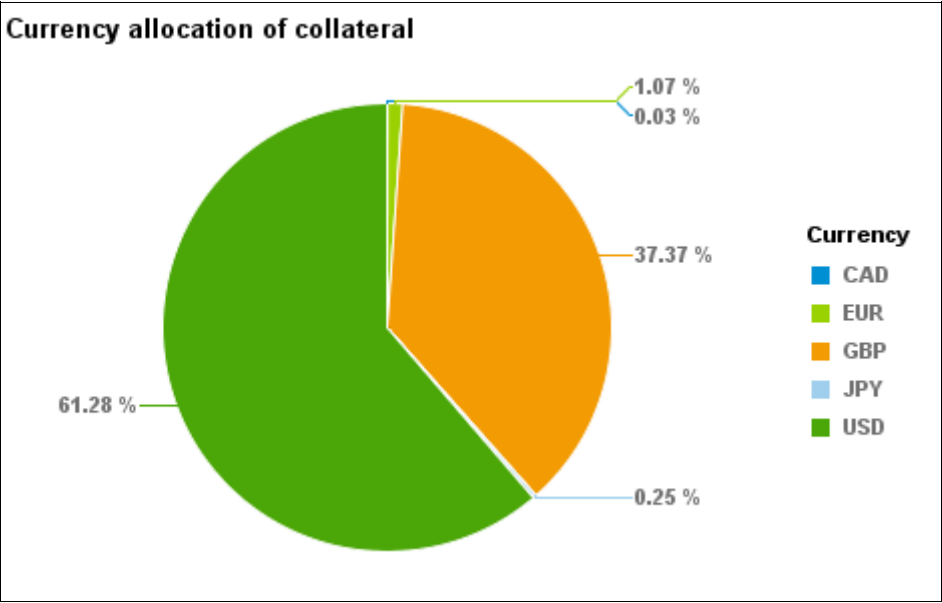
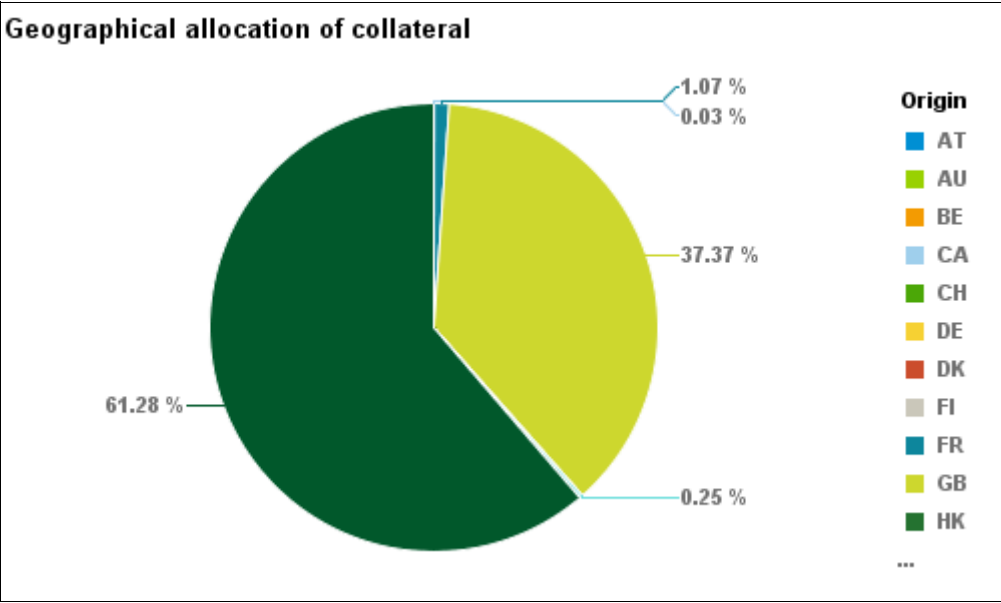
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	1,484,890.90
Current percentage on loan (in % of the fund AuM)	3.95%
Collateral value (cash and securities) in USD (base currency)	1,576,284.96
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	716,853.91
12-month average on loan as a % of the fund AuM	1.84%
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)	0,962.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0025%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	592.20	425.54	0.03%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	14,898.97	16,920.76	1.07%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	147,549.60	196,427.25	12.46%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	147,551.25	196,429.45	12.46%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	147,400.00	196,228.09	12.45%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	39,637.16	39,637.16	2.51%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	39,949.30	39,949.30	2.53%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	178,486.91	1,242.07	0.08%
JP3888400003	MITSUMI MIN & SML ODSH MITSUMI MIN & SML	COM	JP	JPY	A1	386,698.69	2,690.99	0.17%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	39,967.75	39,967.75	2.54%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US21037T1097	CONSTELLATION PA ODSH CONSTELLATION PA	COM	US	USD	AAA	39,782.25	39,782.25	2.52%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	14,347.32	14,347.32	0.91%
US3696043013	GE ODSH GE	COM	US	USD	AAA	196,282.43	196,282.43	12.45%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	298.66	298.66	0.02%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	196,227.63	196,227.63	12.45%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	153,987.00	153,987.00	9.77%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	196,398.77	196,398.77	12.46%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	39,891.15	39,891.15	2.53%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	9,151.40	9,151.40	0.58%
						Total:	1,576,284.96	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)	1,036,142.32
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	314,500.70