Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 21/05/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	101,525,453
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 21/05/2025	
Currently on loan in USD (base currency)	4,196,384.79
Current percentage on loan (in % of the fund AuM)	4.13%
Collateral value (cash and securities) in USD (base currency)	4,439,514.52
Collateral value (cash and securities) in % of loan	106%

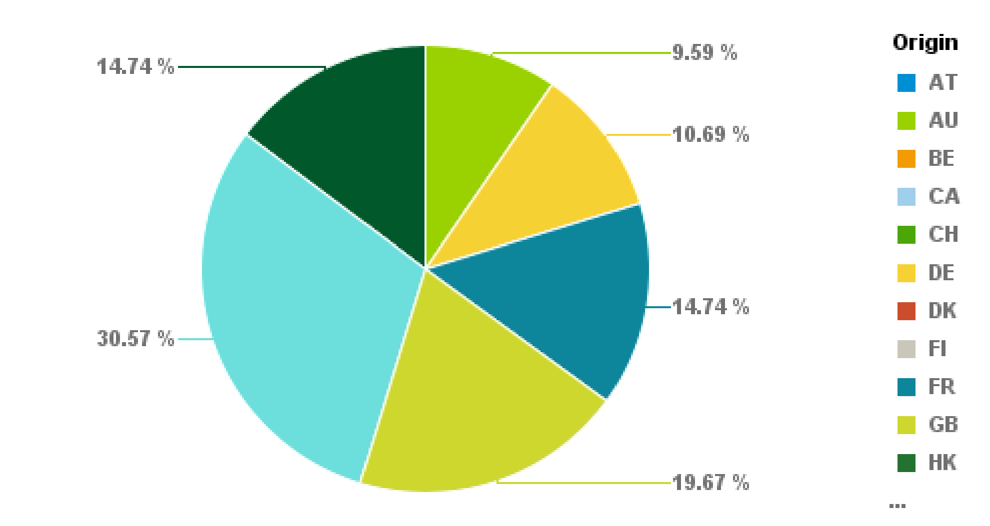
Securities lending statistics	
12-month average on loan in USD (base currency)	2,295,162.16
12-month average on loan as a % of the fund AuM	2.33%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	2,942.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0030%

Collateral data - as at 21/05/2025

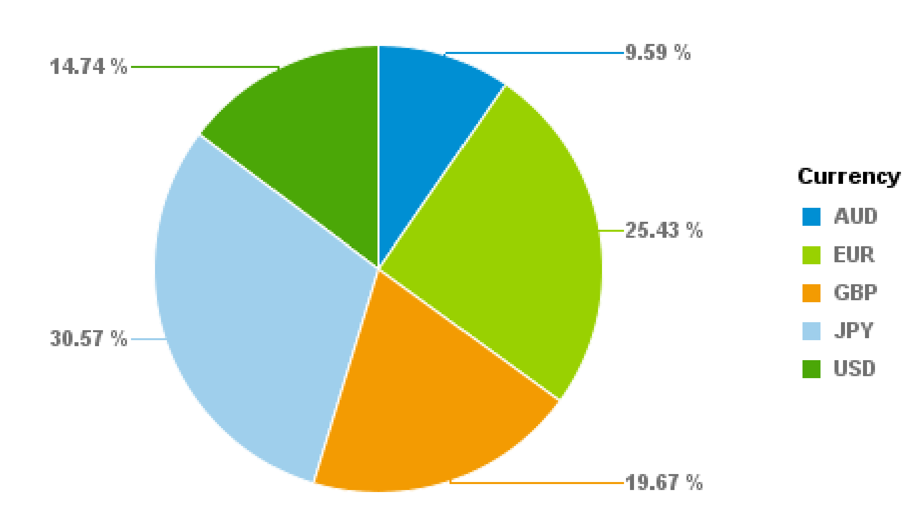
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	170,080.55	108,963.03	2.45%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	247,171.68	158,351.88	3.57%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	247,200.47	158,370.33	3.57%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	140,673.00	158,425.94	3.57%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	140,653.01	158,403.43	3.57%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	140,130.82	157,815.34	3.55%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	290,306.43	326,943.12	7.36%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	290,613.81	327,289.29	7.37%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	163,181.32	218,285.79	4.92%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	244,614.64	327,218.22	7.37%

Collateral data - as at 21/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	244,684.50	327,311.67	7.37%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	451.93	604.54	0.01%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	27,733,934.45	191,950.01	4.32%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	27,735,780.24	191,962.78	4.32%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	27,748,146.05	192,048.37	4.33%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	27,730,140.44	191,923.75	4.32%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	27,702,181.11	191,730.24	4.32%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	27,725,509.55	191,891.70	4.32%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	7,138,623.59	49,407.30	1.11%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	22,547,098.97	156,051.27	3.52%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	327,304.92	327,304.92	7.37%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	327,261.61	327,261.61	7.37%
						Total:	**4,439,514.52**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	2,141,752.83
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	948,062.22
3	MERRILL LYNCH INTERNATIONAL (PARENT)	929,083.82