



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 09/06/2025

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)	100,183,835
Reference currency of the fund	USD

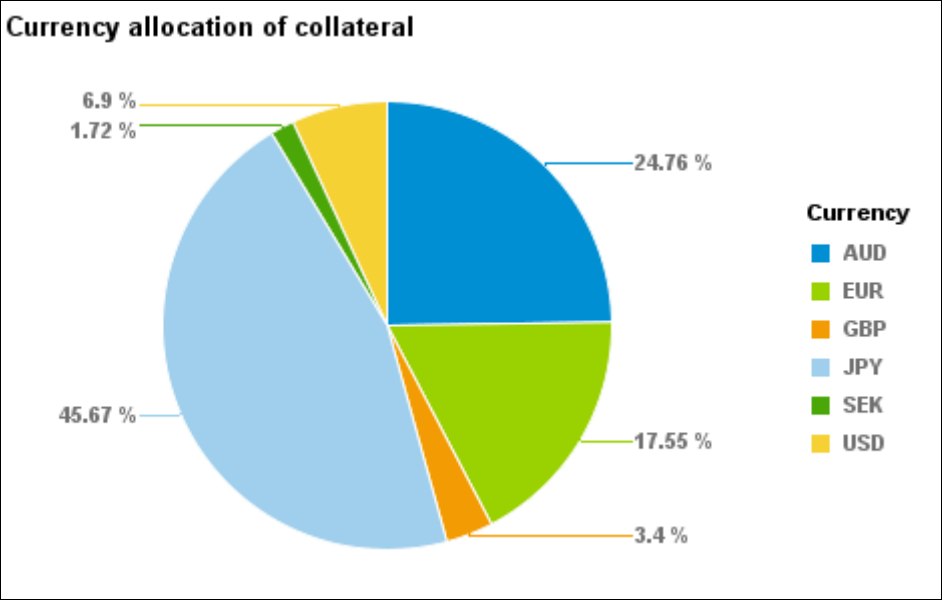
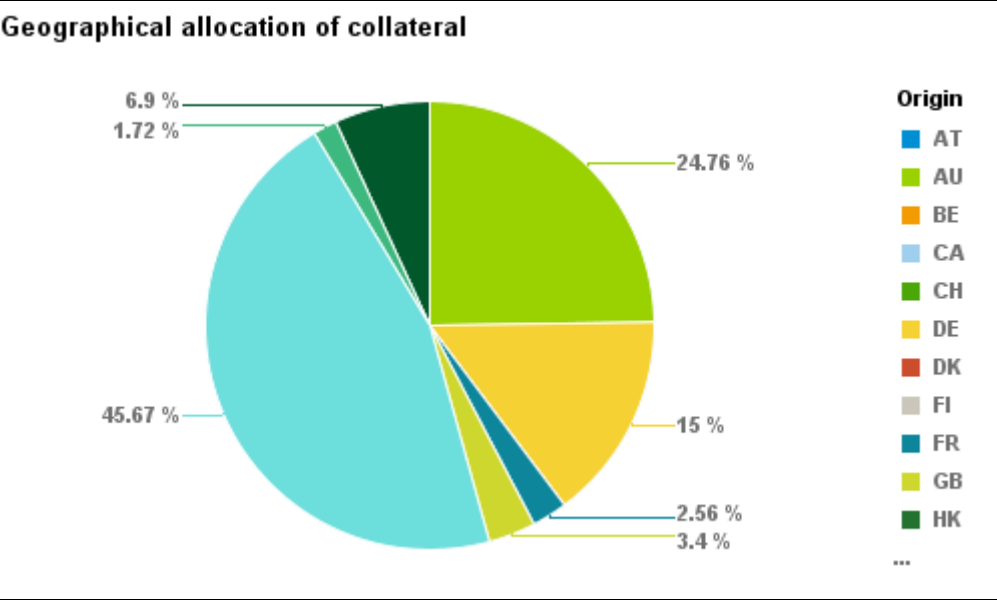
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in USD (base currency)	1,112,272.19
Current percentage on loan (in % of the fund AuM)	1.11%
Collateral value (cash and securities) in USD (base currency)	1,178,768.69
Collateral value (cash and securities) in % of loan	106%

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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	223,615.69	145,493.30	12.34%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	224,985.60	146,384.61	12.42%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	26,604.32	30,390.12	2.58%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	128,151.75	146,387.75	12.42%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	26,391.98	30,147.56	2.56%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	23,626.08	32,056.15	2.72%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	5,922.00	8,035.04	0.68%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	17,543,999.41	121,423.98	10.30%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	21,030,798.94	145,556.51	12.35%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	18,180,798.76	125,831.34	10.67%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	21,019,799.16	145,480.38	12.34%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	194,888.08	20,267.69	1.72%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	30,279.24	30,279.24	2.57%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	30,407.47	30,407.47	2.58%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	20,627.53	20,627.53	1.75%
						Total:	1,178,768.69	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)	2,059,626.42
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,031,596.70
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	978,775.18