



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC 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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	97,318,541
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

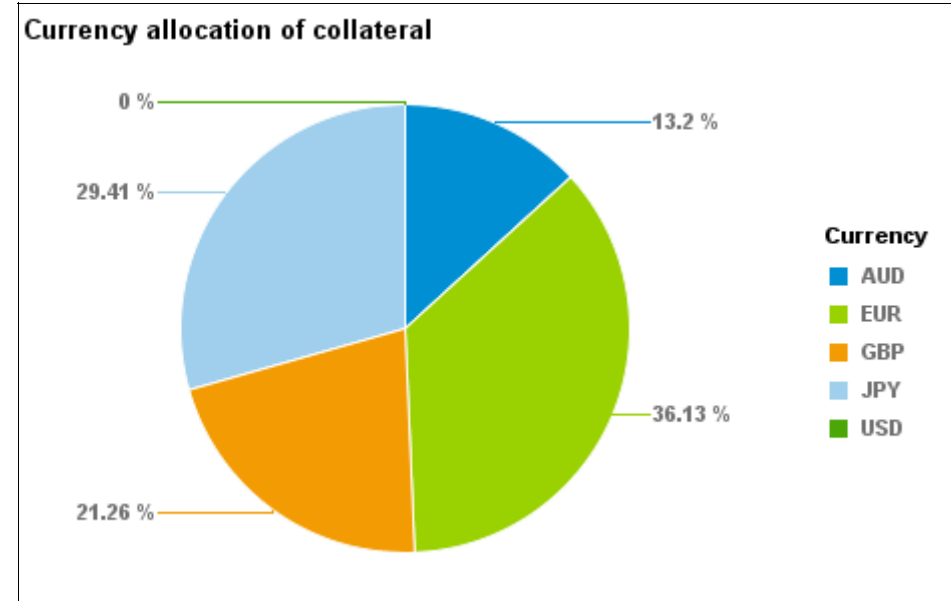
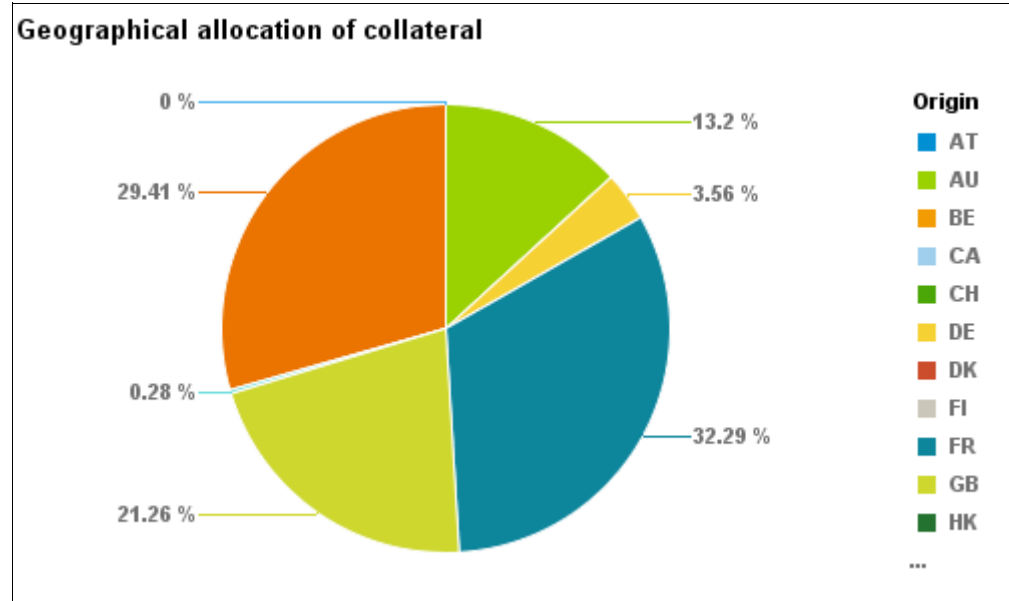
Securities lending data - as at 29/04/2025	
Currently on loan in USD (base currency)	4,024,766.40
Current percentage on loan (in % of the fund AuM)	4.14%
Collateral value (cash and securities) in USD (base currency)	4,259,525.93
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,197,933.47
12-month average on loan as a % of the fund AuM	2.22%
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)	2,521.51
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
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	168,512.15	107,589.04	2.53%
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	237,298.87	151,506.92	3.56%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	237,331.94	151,528.04	3.56%
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	237,372.87	151,554.17	3.56%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	133,416.63	151,521.28	3.56%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	302,726.15	343,806.10	8.07%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	302,846.31	343,942.57	8.07%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	302,829.83	343,923.85	8.07%
FR001400AJ45	MICHELIN ODSH MICHELIN	COM	FR	EUR	AA2	302,839.42	343,934.74	8.07%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	12,413.21	16,525.24	0.39%

Collateral data - as at 29/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	51.62	68.72	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	258,373.44	343,962.87	8.08%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	150,972.35	200,983.83	4.72%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	258,370.64	343,959.14	8.08%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	21,981,369.11	152,965.58	3.59%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	21,943,839.04	152,704.41	3.59%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	21,948,856.95	152,739.33	3.59%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	21,975,235.90	152,922.90	3.59%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	21,981,302.16	152,965.11	3.59%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	21,950,490.69	152,750.70	3.59%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	5,626,739.64	39,155.77	0.92%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	21,744,899.78	151,320.02	3.55%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	20,888,698.26	145,361.82	3.41%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	11,758.68	0.28%
US912810RU43	UST 2.875 11/15/46 US TREASURY	GOV	US	USD	AAA	75.11	75.11	0.00%
						Total:	4,259,525.93	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)	2,277,511.80
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,710,174.48