



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 01/05/2025

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)	37,739,150
Reference currency of the fund	USD

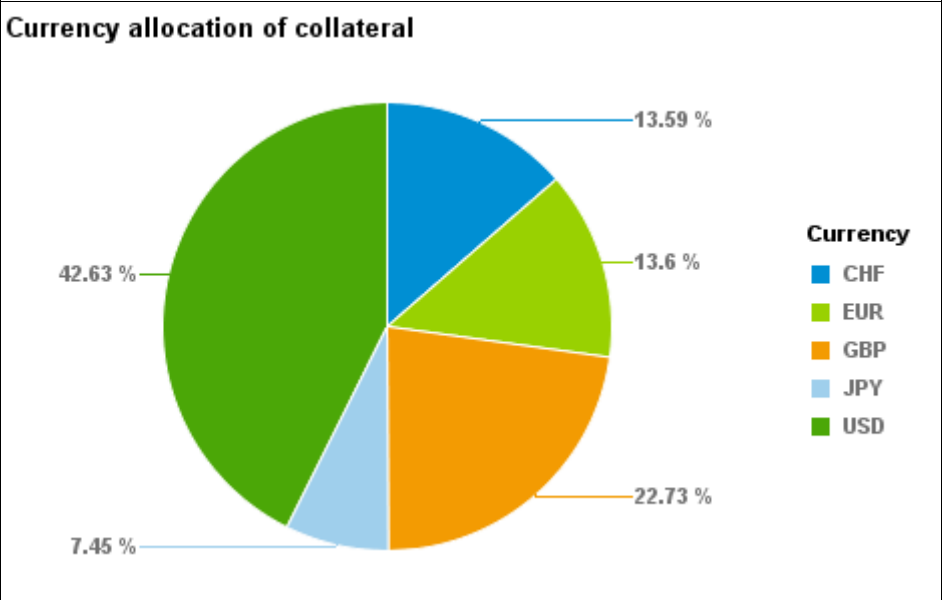
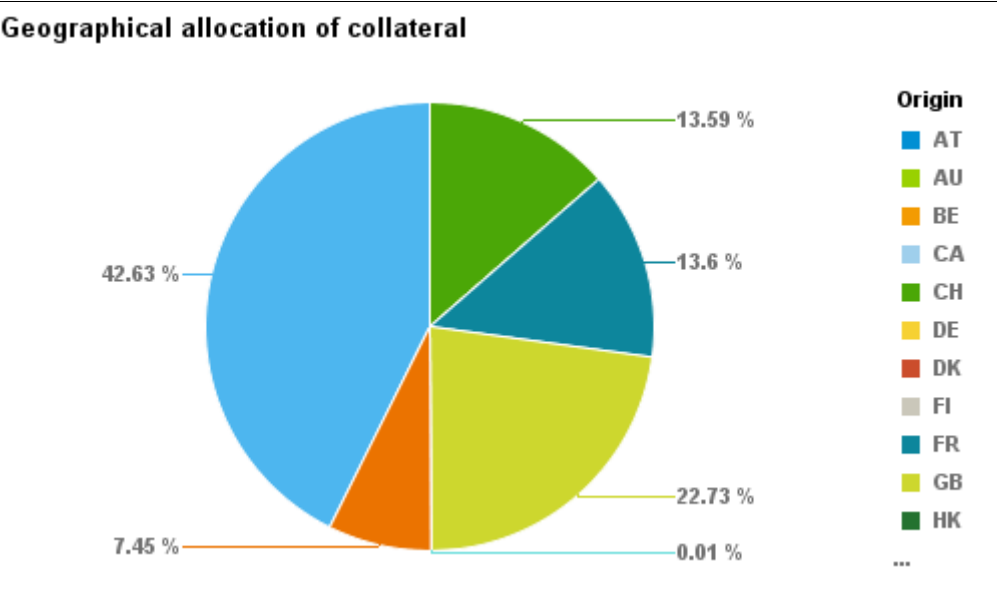
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/05/2025	
Currently on loan in USD (base currency)	1,318,302.29
Current percentage on loan (in % of the fund AuM)	3.49%
Collateral value (cash and securities) in USD (base currency)	1,397,521.55
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 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		155,736.73	189,891.39	13.59%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	167,066.00	190,004.15	13.60%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	4,769.76	6,383.44	0.46%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	90,622.91	121,281.99	8.68%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	141,917.11	189,929.78	13.59%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		91.97	104.60	0.01%
JP1200781563	JPGV 1.900 06/20/25 JAPAN	GOV	JP	JPY	A1	2,975,983.07	20,904.44	1.50%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	2,962,286.28	20,808.23	1.49%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	2,967,521.89	20,845.00	1.49%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	2,972,622.22	20,880.83	1.49%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	2,952,169.44	20,737.16	1.48%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	189,819.28	189,819.28	13.58%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	189,708.16	189,708.16	13.57%
US21037T1097	CONSTELLATION PA ODSH CONSTELLATION PA	COM	US	USD	AAA	447.75	447.75	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	189,700.18	189,700.18	13.57%
US91282CGJ45	UST 3.500 01/31/30 US TREASURY	GOV	US	USD	AAA	5,200.83	5,200.83	0.37%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	20,874.34	20,874.34	1.49%
						Total:	1,397,521.55	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)	1,222,933.22
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	226,922.94