



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 27/05/2025

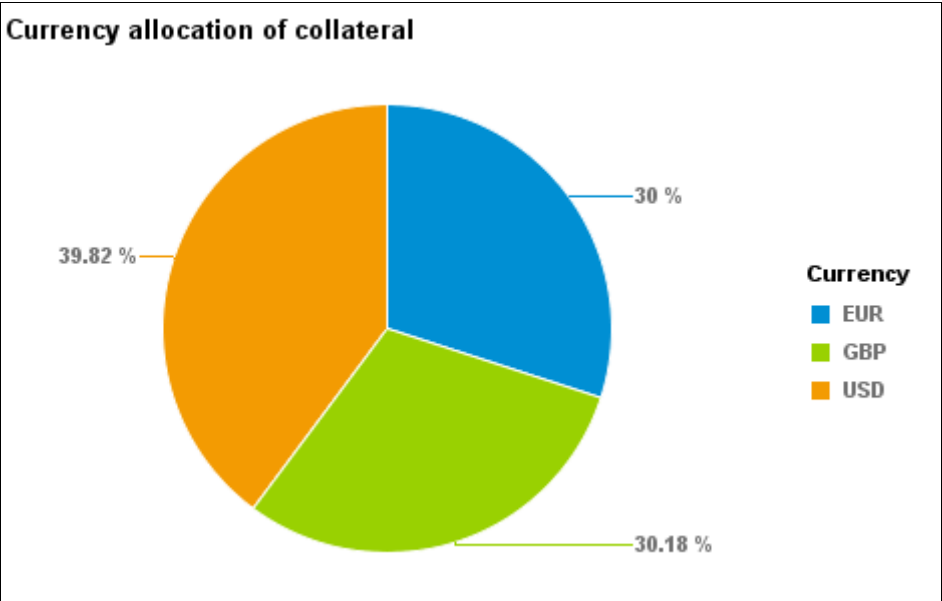
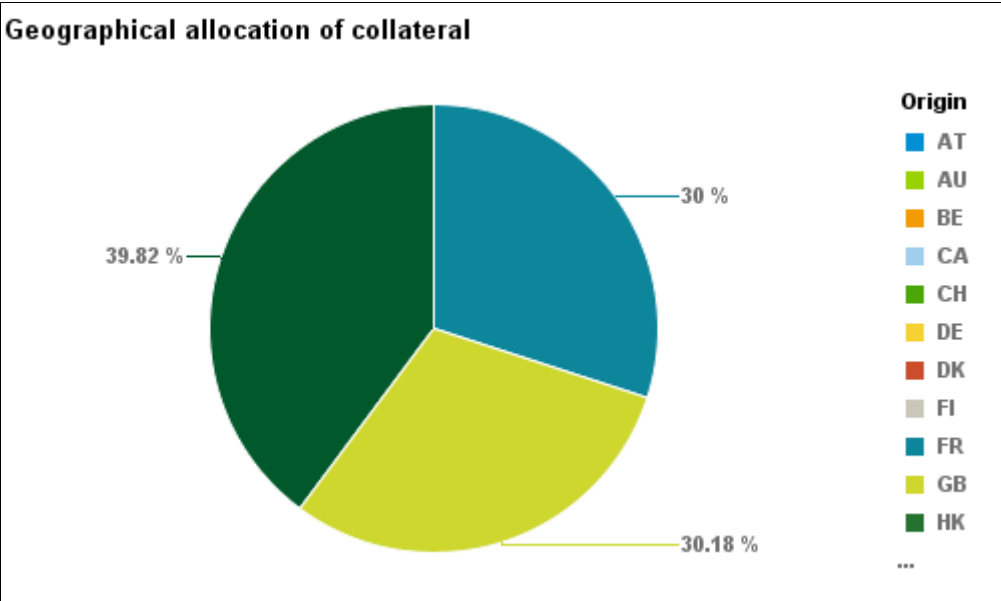
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,007,193
Reference currency of the fund	USD

* 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 27/05/2025	
Currently on loan in USD (base currency)	1,231,585.42
Current percentage on loan (in % of the fund AuM)	3.16%
Collateral value (cash and securities) in USD (base currency)	1,306,242.12
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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	173,376.76	195,933.07	15.00%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	173,326.82	195,876.63	15.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	145,309.90	195,913.52	15.00%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	145,313.36	195,918.19	15.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,807.71	2,437.24	0.19%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	195,734.86	195,734.86	14.98%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	195,903.31	195,903.31	15.00%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	128,525.29	128,525.29	9.84%
						Total:	1,306,242.12	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)	1,232,008.30
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	228,606.88