



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 17/06/2025

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)	101,074,356
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 17/06/2025	
Currently on loan in USD (base currency)	1,941,470.37
Current percentage on loan (in % of the fund AuM)	1.92%
Collateral value (cash and securities) in USD (base currency)	2,062,424.19
Collateral value (cash and securities) in % of loan	106%

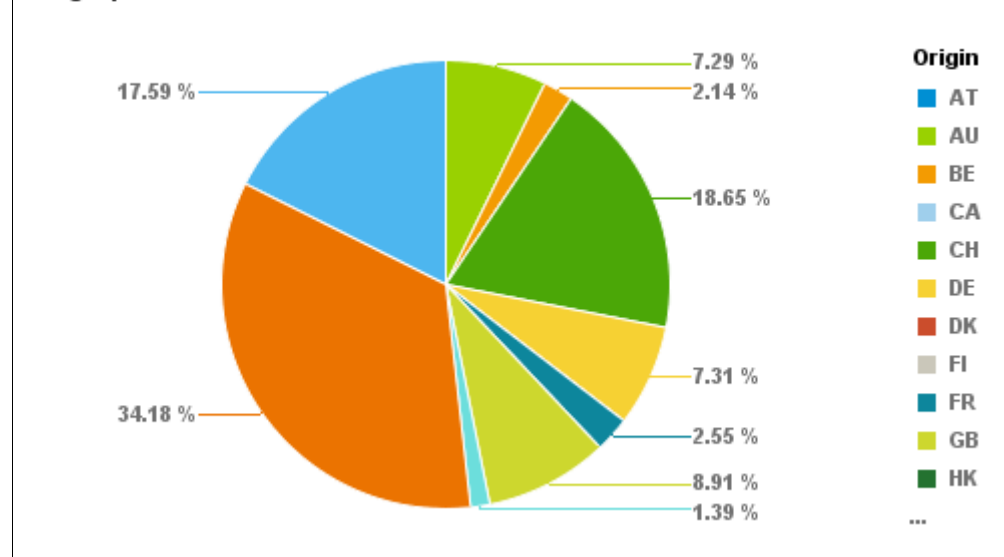
Securities lending statistics	
12-month average on loan in USD (base currency)	2,612,352.53
12-month average on loan as a % of the fund AuM	2.66%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base 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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	229,836.62	150,322.22	7.29%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	38,127.59	44,198.29	2.14%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		38,270.39	47,205.24	2.29%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		102,565.50	126,511.10	6.13%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		68,450.04	84,430.83	4.09%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		102,506.00	126,437.70	6.13%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	130,138.50	150,859.25	7.31%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	27,077.90	31,389.26	1.52%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	18,288.64	21,200.57	1.03%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	23,196.02	31,538.47	1.53%

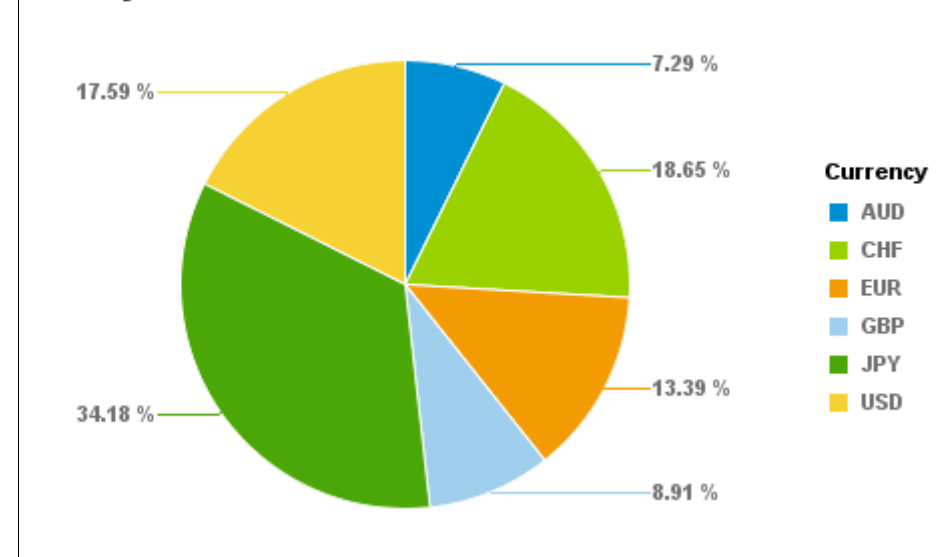
Collateral data - as at 17/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	19,406.53	26,386.09	1.28%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	23,206.32	31,552.47	1.53%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	24,527.44	33,348.73	1.62%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	6,131.99	8,337.36	0.40%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	38,619.51	52,509.02	2.55%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	21,666,198.60	150,407.47	7.29%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	21,279,998.75	147,726.46	7.16%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	21,661,648.83	150,375.89	7.29%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	15,347,799.13	106,544.93	5.17%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	21,580,998.58	149,816.01	7.26%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		24,668.40	28,596.12	1.39%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	23,857.49	23,857.49	1.16%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	126,370.29	126,370.29	6.13%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	86,360.75	86,360.75	4.19%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	126,142.17	126,142.17	6.12%
						Total:	2,062,424.19	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)	2,063,934.47
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,033,754.45
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	980,822.46