



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 22/05/2025

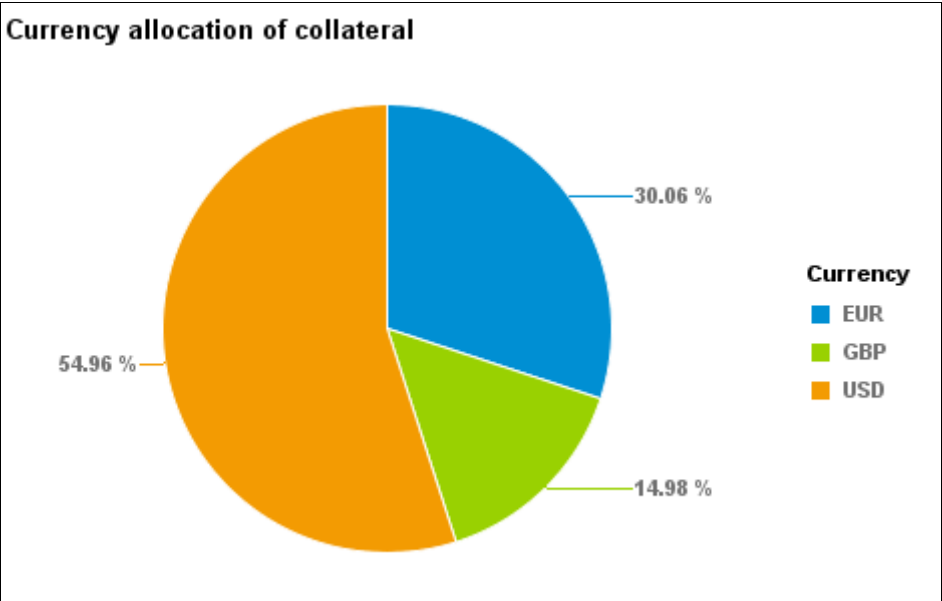
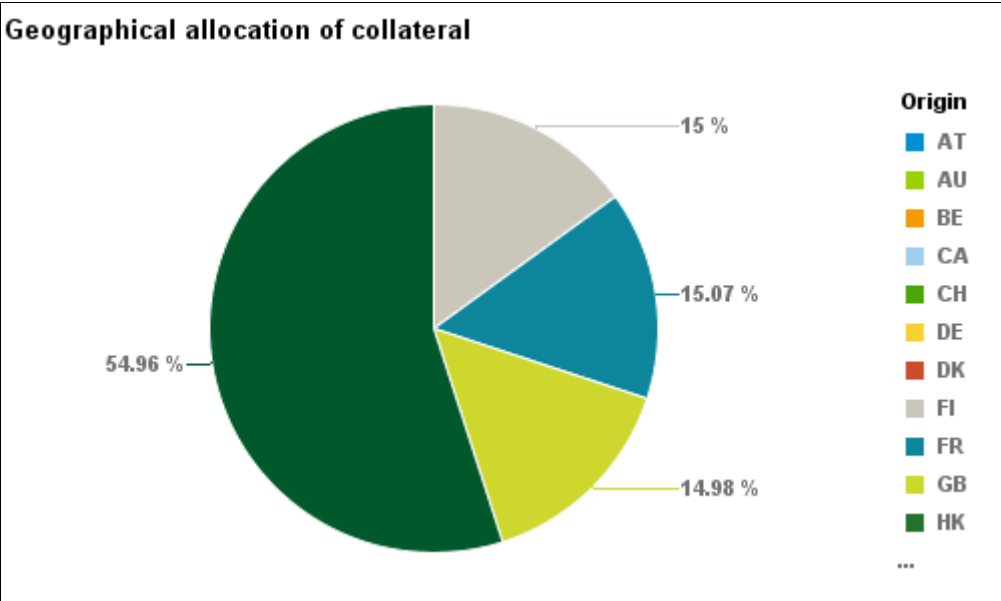
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,361,426
Reference currency of the fund	USD

* 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 22/05/2025	
Currently on loan in USD (base currency)	1,239,286.84
Current percentage on loan (in % of the fund AuM)	3.15%
Collateral value (cash and securities) in USD (base currency)	1,314,977.64
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 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	175,425.06	197,195.31	15.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,145.98	1,288.20	0.10%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	175,111.38	196,842.70	14.97%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	147,491.04	196,952.57	14.98%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	131,289.06	131,289.06	9.98%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	197,194.74	197,194.74	15.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	197,066.28	197,066.28	14.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	197,148.78	197,148.78	14.99%
						Total:	1,314,977.64	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)	1,220,226.49
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	226,420.69