



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets 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 Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,333,248
Reference currency of the fund	USD

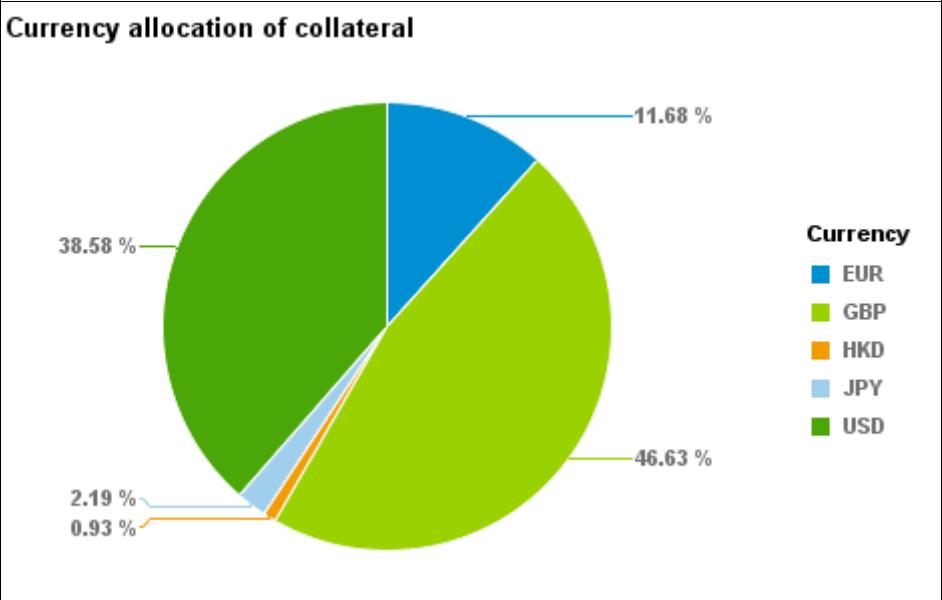
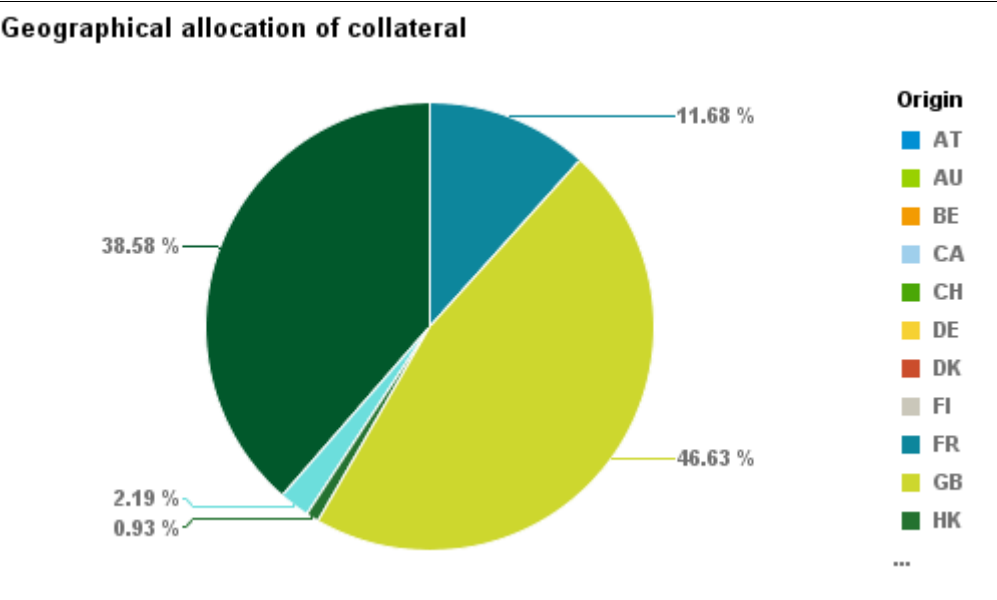
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	1,564,667.57
Current percentage on loan (in % of the fund AuM)	3.98%
Collateral value (cash and securities) in USD (base currency)	1,711,735.92
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in USD (base currency)	841,073.54
12-month average on loan as a % of the fund AuM	2.18%
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)	1,218.47
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0032%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	172,452.14	199,910.10	11.68%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	147,028.84	199,907.76	11.68%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	146,856.00	199,672.76	11.66%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	146,202.46	198,784.17	11.61%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		62,423.31	7,952.24	0.46%
HK2388011192	BOC HONG KONG ODSH BOC HONG KONG	COM	HK	HKD		62,439.21	7,954.27	0.46%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	146,947.85	199,797.64	11.67%
JP3164720009	RENASAS ODSH RENESAS	COM	JP	JPY	A1	569,998.50	3,956.95	0.23%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	1,078,999.10	7,490.45	0.44%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	793,799.10	5,510.58	0.32%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	1,070,698.66	7,432.83	0.43%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	901,499.24	6,258.24	0.37%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	975,748.85	6,773.68	0.40%
US00206R1023	AT&T ODSH AT&T	COM	US	USD	AAA	31,857.82	31,857.82	1.86%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	49,073.05	49,073.05	2.87%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	48,969.75	48,969.75	2.86%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	2,106.36	2,106.36	0.12%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	35,387.79	35,387.79	2.07%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	48,899.84	48,899.84	2.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	182,309.39	182,309.39	10.65%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	199,911.69	199,911.69	11.68%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	49,059.18	49,059.18	2.87%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	12,759.39	12,759.39	0.75%
						Total:	1,711,735.92	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)	1,244,992.71
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	117,432.43