



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 03/06/2025

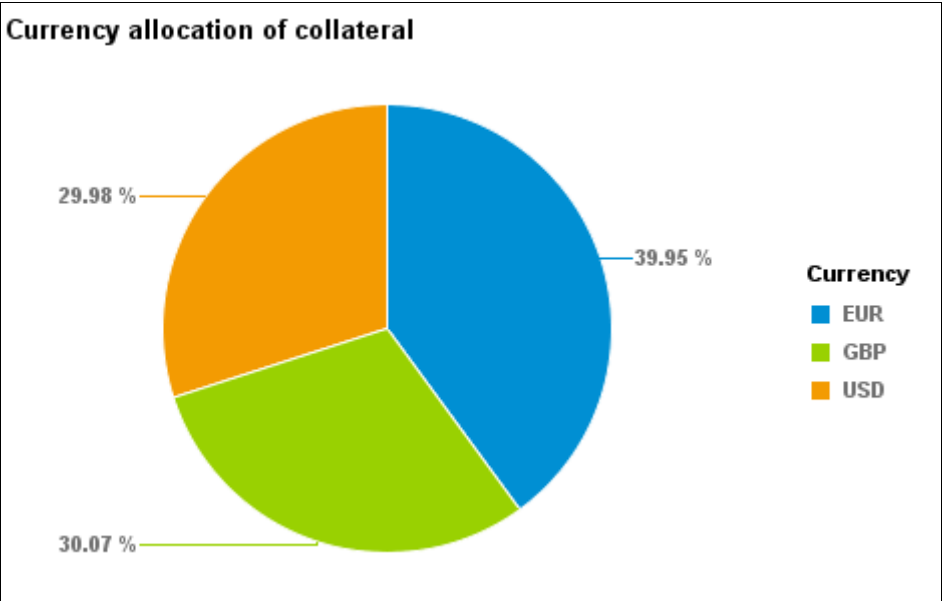
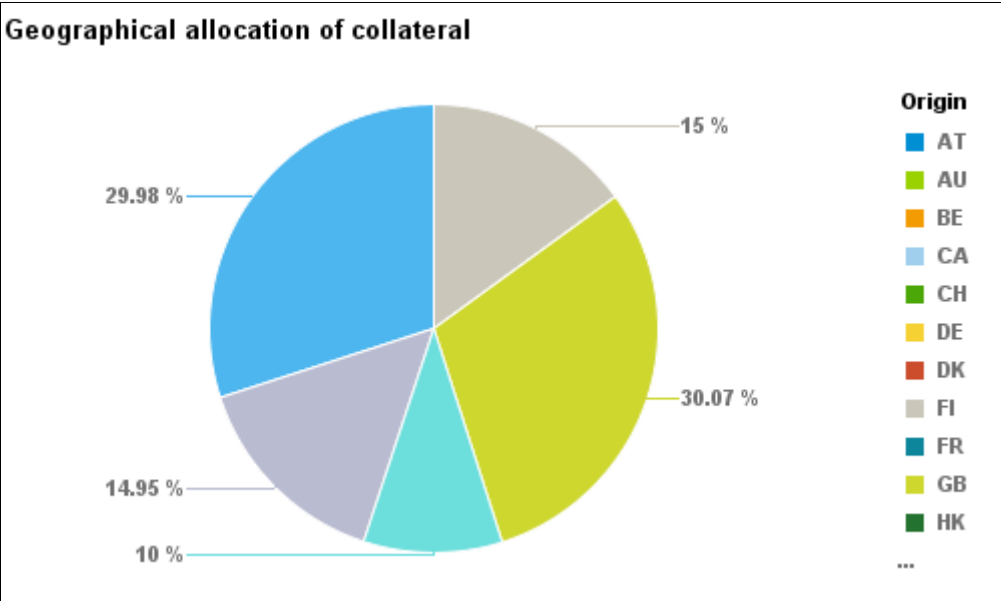
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	38,235,875
Reference currency of the fund	USD

* 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 03/06/2025	
Currently on loan in USD (base currency)	1,190,511.18
Current percentage on loan (in % of the fund AuM)	3.11%
Collateral value (cash and securities) in USD (base currency)	1,263,090.15
Collateral value (cash and securities) in % of loan	106%

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 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	167,058.14	189,427.23	15.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	735.56	991.50	0.08%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	140,528.46	189,426.08	15.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		111,356.23	126,266.83	10.00%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	140,528.86	189,426.62	15.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	166,574.73	188,879.10	14.95%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	189,286.25	189,286.25	14.99%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	189,386.55	189,386.55	14.99%
						Total:	1,263,090.15	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)	1,234,284.21
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	116,422.37