



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 10/06/2025

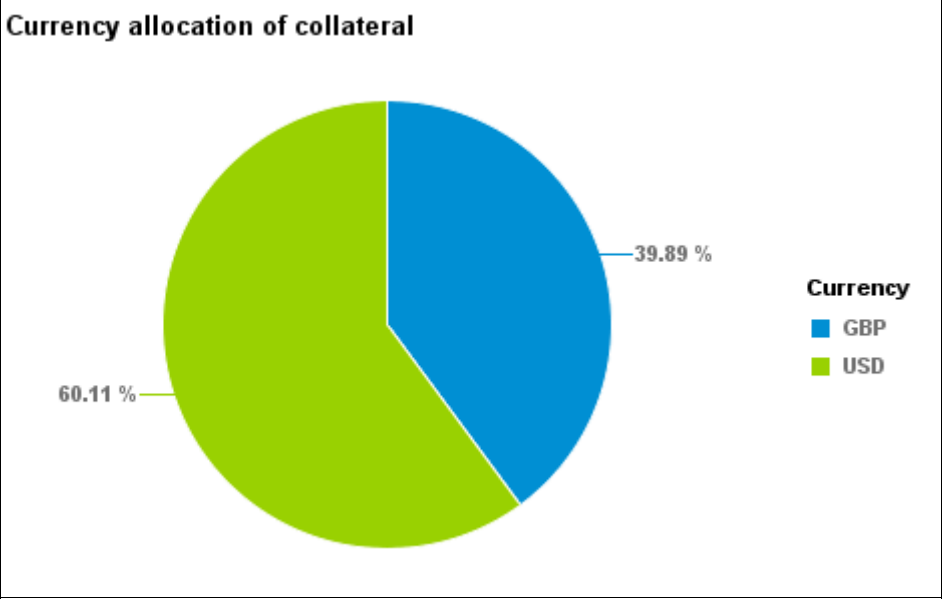
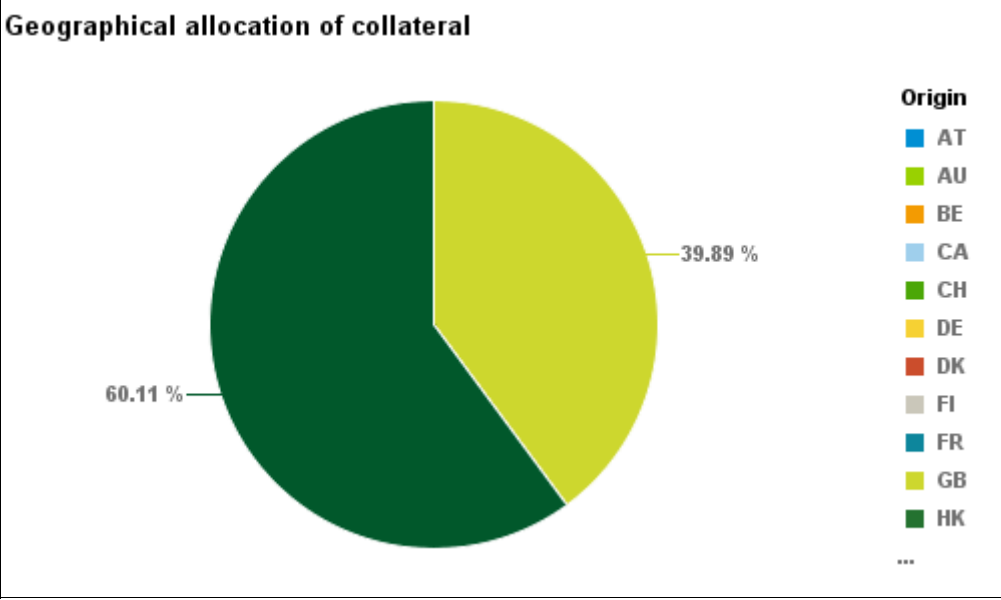
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	38,814,171
Reference currency of the fund	USD

* 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 10/06/2025	
Currently on loan in USD (base currency)	1,229,018.28
Current percentage on loan (in % of the fund AuM)	3.17%
Collateral value (cash and securities) in USD (base currency)	1,301,607.46
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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	96,280.24	130,388.54	10.02%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	142,756.36	193,329.31	14.85%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	144,367.35	195,511.01	15.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	195,418.14	195,418.14	15.01%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	195,457.21	195,457.21	15.02%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	195,464.44	195,464.44	15.02%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	71.75	71.75	0.01%
US42824C1099	HPE ODSH HPE	COM	US	USD	AAA	823.77	823.77	0.06%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	195,143.29	195,143.29	14.99%
						Total:	1,301,607.46	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)	1,240,057.79
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	116,966.95