Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 01/05/2025

| 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 Equity |
| Replication Mode | Physical replication |
| ISIN Code | LU0449509016 |
| Total net assets (AuM) | 97,518,541 |
| 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

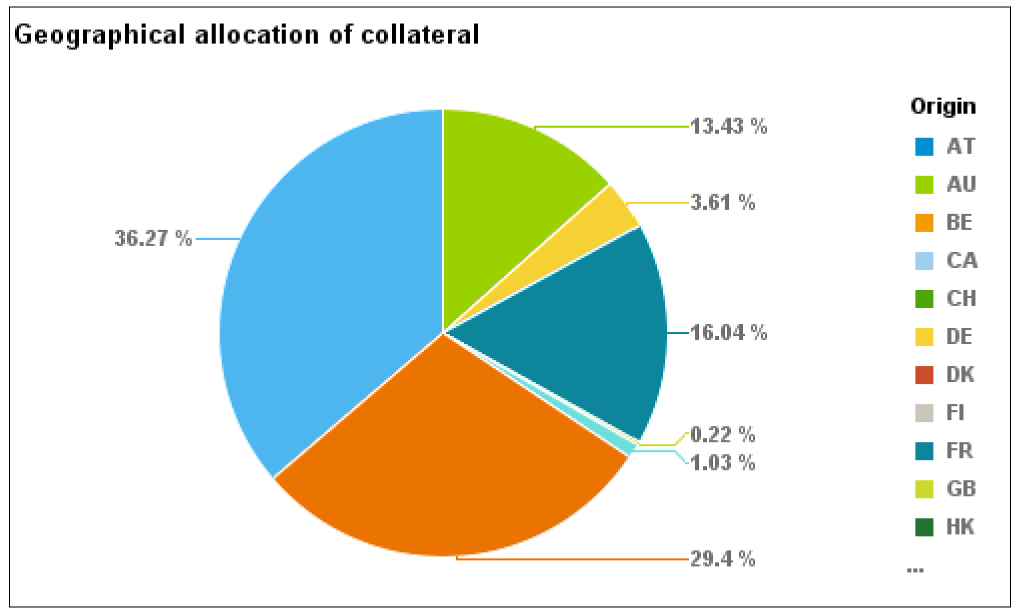
| Securities lending data - as at 01/05/2025 | |
|---|---|
| Currently on loan in USD (base currency) | 3,914,863.20 |
| Current percentage on loan (in % of the fund AuM) | 4.01% |
| Collateral value (cash and securities) in USD (base currency) | 4,142,246.56 |
| Collateral value (cash and securities) in % of loan | 106% |

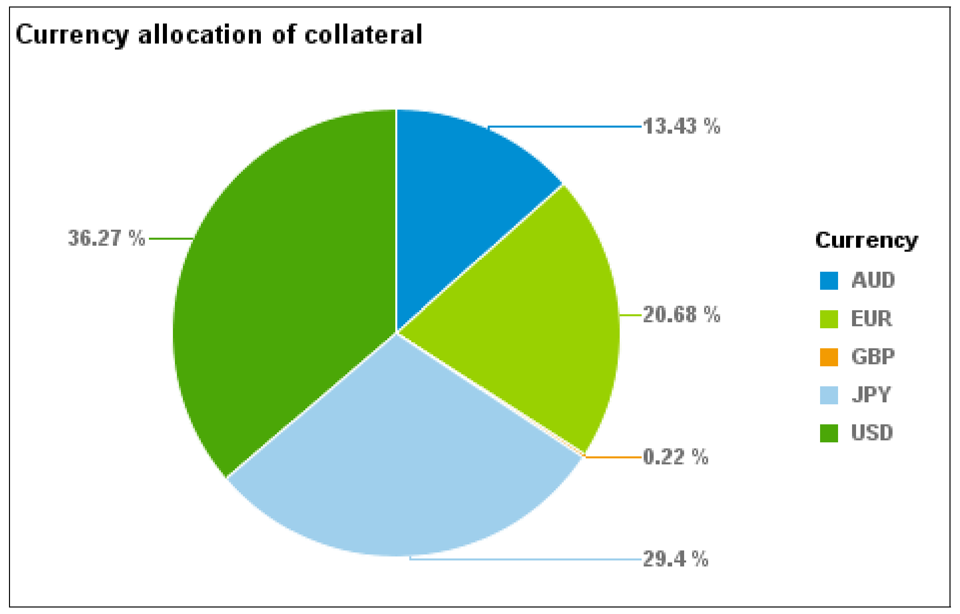
| Securities lending statistics | |
|---|---|
| 12-month average on loan in USD (base currency) | 2,295,162.16 |
| 12-month average on loan as a % of the fund AuM | 2.33% |
| 12-month maximum on loan in USD | 6,158,751.54 |
| 12-month maximum on loan as a % of the fund AuM | 6.17% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 2,942.58 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0030% |

Collateral data - as at 01/05/2025

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| AU000000ALL7 | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS | COM | AU | AUD | AAA | 166,690.95 | 106,867.05 | 2.58% |
| AU000000CBA7 | CBA ODSH CBA | COM | AU | AUD | AAA | 233,648.24 | 149,793.97 | 3.62% |
| AU000000TCL6 | TRANSURBAN UNIT TRANSURBAN | COM | AU | AUD | AAA | 233,664.35 | 149,804.31 | 3.62% |
| AU000000WBC1 | WESTPAC ODSH WESTPAC | COM | AU | AUD | AAA | 233,645.57 | 149,792.26 | 3.62% |
| DE0007164600 | SAP SE ODSH SAP SE | COM | DE | EUR | AAA | 131,542.79 | 149,603.61 | 3.61% |
| FR0000120073 | AIR LIQUIDE ODSH AIR LIQUIDE | COM | FR | EUR | AA2 | 292,038.08 | 332,134.90 | 8.02% |
| FR0006174348 | BUREAU VERITAS ODSH BUREAU VERITAS | COM | FR | EUR | AA2 | 292,226.04 | 332,348.66 | 8.02% |
| GB00B7RN0G65 | UKTI 0 1/8 03/22/44 UK TREASURY | GIL | GB | GBP | AA3 | 6,940.73 | 9,288.88 | 0.22% |
| JP1103721PA1 | JPGV 0.800 09/20/33 JAPAN | GOV | JP | JPY | A1 | 21,026,736.35 | 147,699.80 | 3.57% |
| JP1103731Q12 | JPGV 0.600 12/20/33 JAPAN | GOV | JP | JPY | A1 | 21,018,524.76 | 147,642.12 | 3.56% |

| Collateral data - as at 01/05/2025 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ISIN** | **Name** | **Asset Class** | **Country** | **Currency** | **Rating** | **Valuation (coll ccy)** | **Valuation (base ccy)** | **Weight** |
| JP1103741Q44 | JPGV 0.800 03/20/34 JAPAN | GOV | JP | JPY | A1 | 21,051,917.94 | 147,876.69 | 3.57% |
| JP1103771R12 | JPGV 1.200 12/20/34 JAPAN | GOV | JP | JPY | A1 | 21,046,299.38 | 147,837.22 | 3.57% |
| JP1201881Q46 | JPGV 1.600 03/20/44 JAPAN | GOV | JP | JPY | A1 | 21,035,393.77 | 147,760.62 | 3.57% |
| JP1201891Q77 | JPGV 1.900 06/20/44 JAPAN | GOV | JP | JPY | A1 | 21,038,270.69 | 147,780.83 | 3.57% |
| JP1300801PA2 | JPGV 1.800 09/20/53 JAPAN | GOV | JP | JPY | A1 | 5,455,029.36 | 38,318.20 | 0.93% |
| JP3116000005 | ASAHI GROUP ODSH ASAHI GROUP | COM | JP | JPY | A1 | 21,199,999.10 | 148,916.87 | 3.60% |
| JP3637300009 | TREND MICRO ODSH TREND MICRO | COM | JP | JPY | A1 | 20,489,999.05 | 143,929.56 | 3.47% |
| NL0011585146 | FERRARI ODSH FERRARI | COM | IT | EUR | | 37,404.34 | 42,539.96 | 1.03% |
| US0378331005 | APPLE ODSH APPLE | COM | US | USD | AAA | 332,361.89 | 332,361.89 | 8.02% |
| US4385161066 | HONEYWELL INTL ODSH HONEYWELL INTL | COM | US | USD | AAA | 173,580.65 | 173,580.65 | 4.19% |
| US5949181045 | MICROSOFT ODSH MICROSOFT | COM | US | USD | AAA | 332,272.35 | 332,272.35 | 8.02% |
| US64110L1061 | NETFLIX ODSH NETFLIX | COM | US | USD | AAA | 332,243.11 | 332,243.11 | 8.02% |
| US92840M1027 | VISTRA CORP ODSH VISTRA CORP | COM | US | USD | AAA | 331,853.05 | 331,853.05 | 8.01% |
| | | | | | | **Total:** | **4,142,246.56** | **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) | 2,142,755.59 |
| 2 | THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT) | 948,506.09 |
| 3 | MERRILL LYNCH INTERNATIONAL (PARENT) | 929,518.81 |