Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 25/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
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)	100,862,918
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 25/06/2025	
Currently on loan in USD (base currency)	3,066,693.76
Current percentage on loan (in % of the fund AuM)	3.04%
Collateral value (cash and securities) in USD (base currency)	4,077,431.79
Collateral value (cash and securities) in % of loan	133%

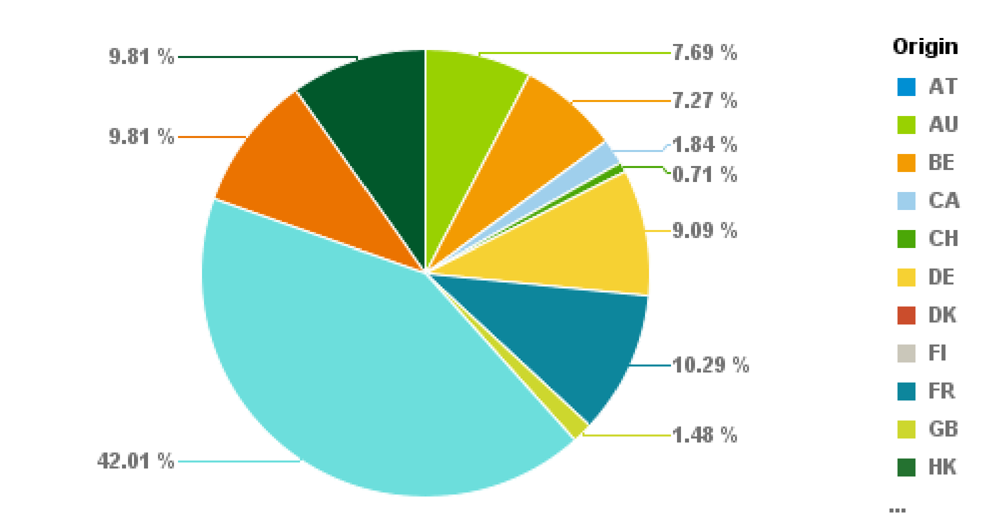
Securities lending statistics	
12-month average on loan in USD (base currency)	2,612,352.53
12-month average on loan as a % of the fund AuM	2.66%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	3,283.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0033%

Collateral data - as at 25/06/2025

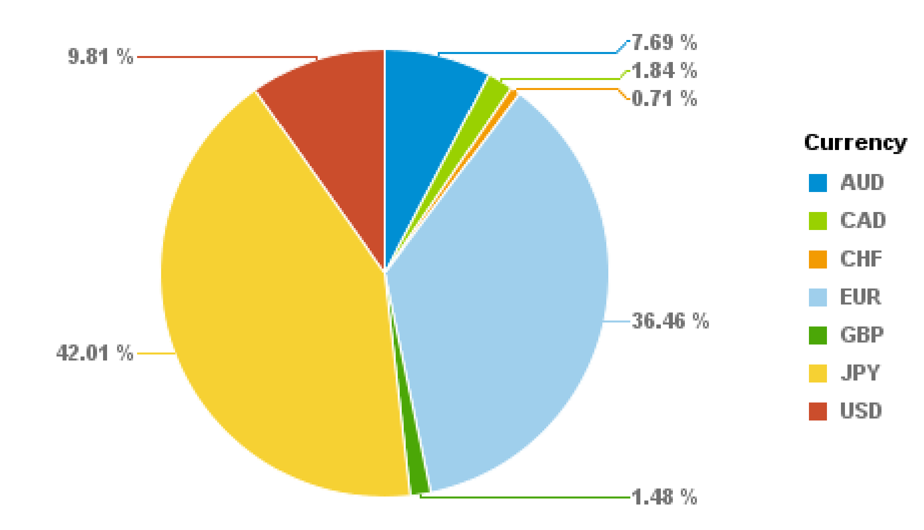
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	240,589.79	156,563.82	3.84%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	241,549.84	157,188.57	3.86%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	255,040.27	296,279.99	7.27%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	102,578.04	74,878.31	1.84%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		23,369.99	29,021.27	0.71%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	255,099.97	296,349.34	7.27%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	63,774.99	74,087.34	1.82%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	25,448.50	29,563.49	0.73%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	17,000.27	19,749.20	0.48%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	255,099.13	296,348.37	7.27%

Collateral data - as at 25/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	63,775.51	74,087.94	1.82%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	21,768.89	29,652.49	0.73%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	21,753.20	29,631.12	0.73%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	728.86	992.82	0.02%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	22,619,993.66	156,296.39	3.83%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	22,617,683.22	156,280.42	3.83%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	22,613,156.95	156,249.15	3.83%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	22,643,387.93	156,458.03	3.84%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	22,641,657.06	156,446.07	3.84%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	22,618,337.71	156,284.95	3.83%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	5,853,516.51	40,445.79	0.99%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	22,151,999.93	153,062.71	3.75%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	18,623,999.98	128,685.44	3.16%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	20,897,399.39	144,393.85	3.54%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	22,400,999.92	154,783.22	3.80%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	22,229,999.21	153,601.66	3.77%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	255,098.97	296,348.18	7.27%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	63,775.12	74,087.49	1.82%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.70	0.82	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	25,489.85	29,611.53	0.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,580.00	29,580.00	0.73%
US912810RF75	UST 1.375 02/15/44 US TREASURY	GOV	US	USD	AAA	296,292.82	296,292.82	7.27%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	61.92	61.92	0.00%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	74,067.26	74,067.26	1.82%
						Total:	**4,077,431.79**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	2,067,729.45
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,035,655.23
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	982,625.90