



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 28/04/2025

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)	96,988,459
Reference currency of the fund	USD

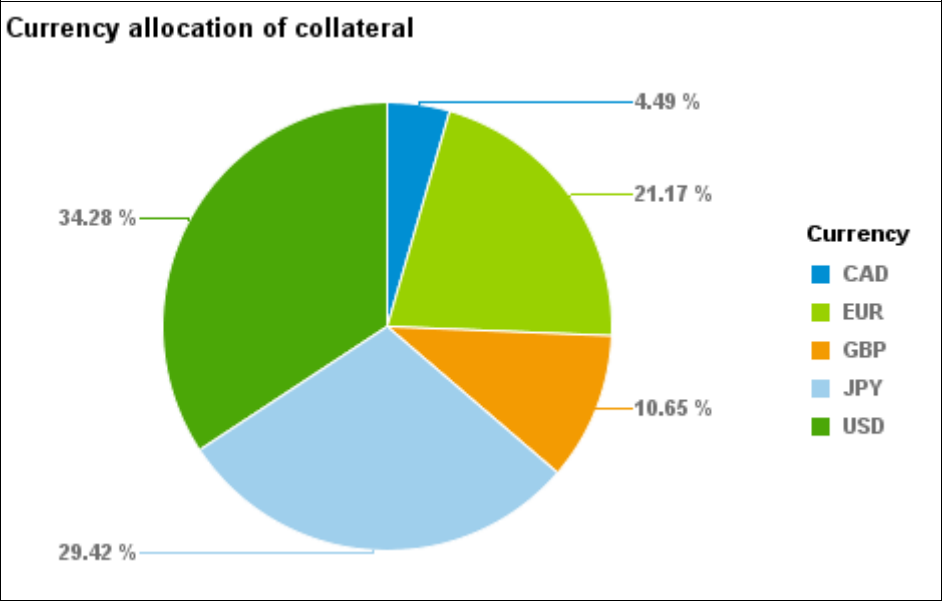
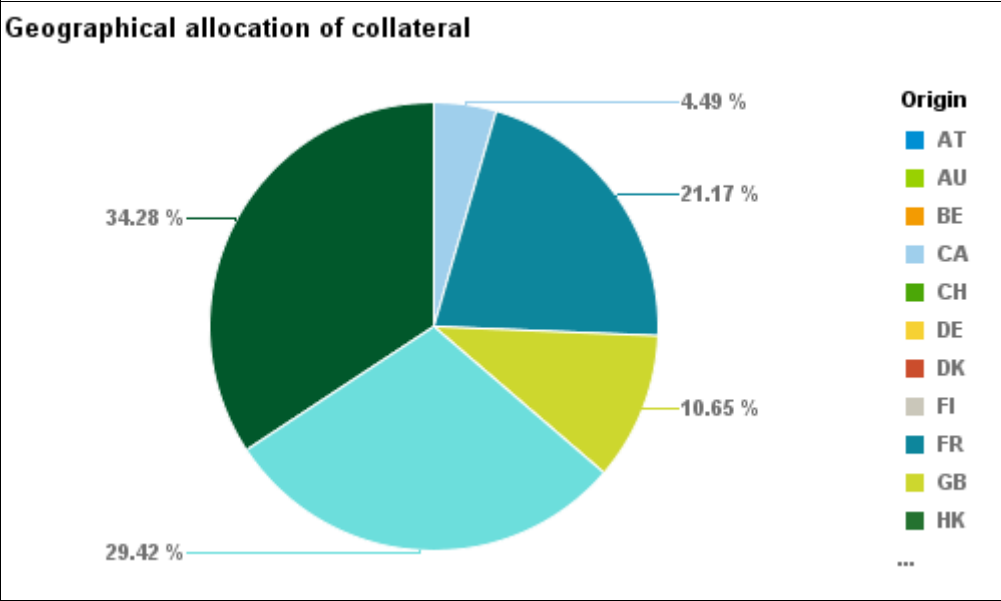
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in USD (base currency)	3,036,847.50
Current percentage on loan (in % of the fund AuM)	3.13%
Collateral value (cash and securities) in USD (base currency)	3,210,987.95
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,197,933.47
12-month average on loan as a % of the fund AuM	2.22%
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)	2,521.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0025%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	199,984.93	144,215.72	4.49%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	298,629.40	339,720.82	10.58%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	298,811.73	339,928.23	10.59%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	255,378.55	339,787.88	10.58%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,564.09	2,081.06	0.06%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	5,546,475.58	38,514.51	1.20%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	21,742,252.39	150,977.33	4.70%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	21,753,022.74	151,052.12	4.70%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	21,755,473.42	151,069.14	4.70%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	21,727,207.24	150,872.86	4.70%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	21,752,235.23	151,046.65	4.70%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	21,749,849.69	151,030.09	4.70%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	225,669.05	225,669.05	7.03%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	339,580.74	339,580.74	10.58%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	339,830.53	339,830.53	10.58%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	195,611.21	195,611.21	6.09%
						Total:	3,210,987.95	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)	2,276,252.31
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,709,228.74