



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 19/05/2025

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)	101,704,592
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

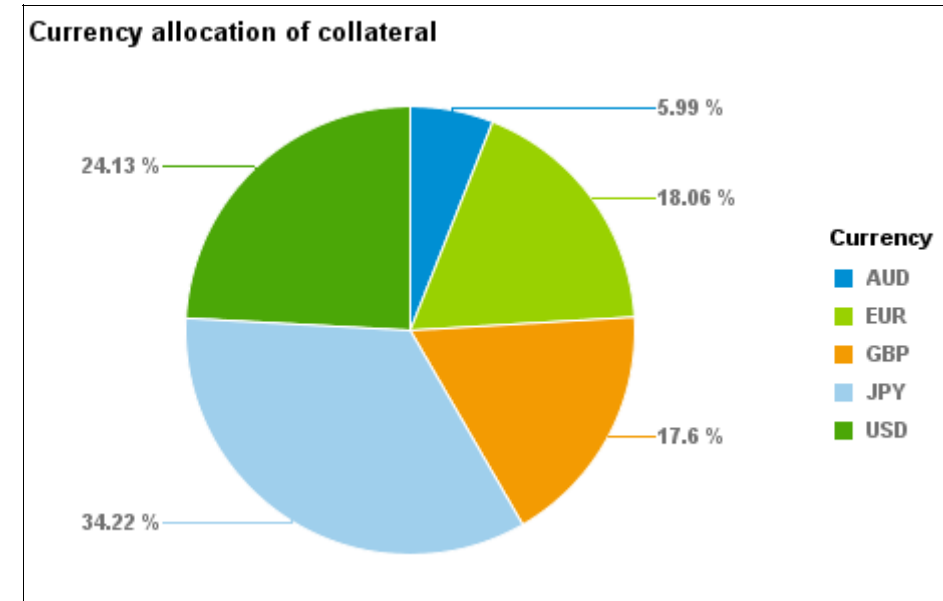
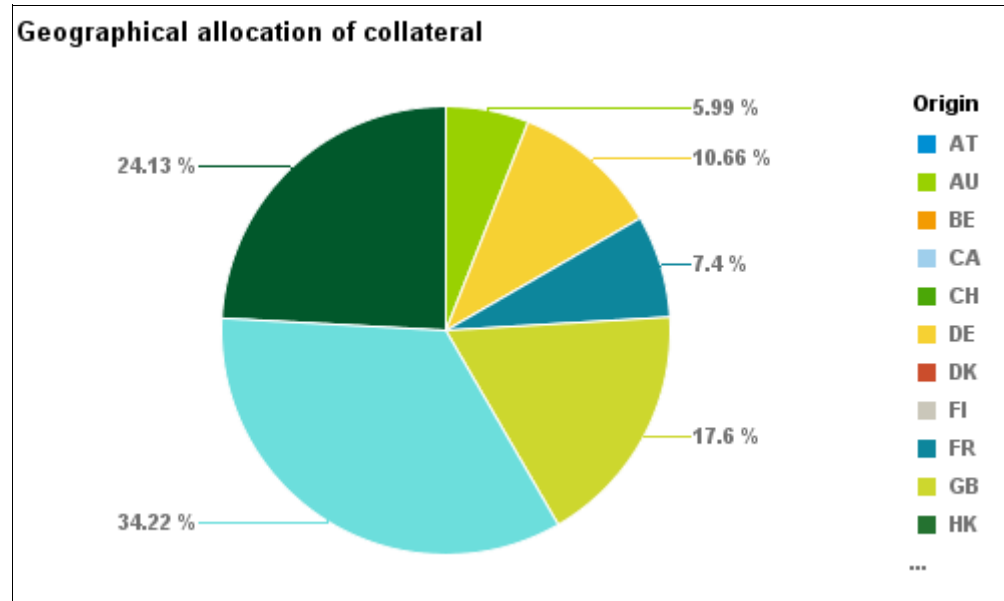
Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	4,199,607.22
Current percentage on loan (in % of the fund AuM)	4.13%
Collateral value (cash and securities) in USD (base currency)	4,434,928.34
Collateral value (cash and securities) in % of loan	106%

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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	168,278.87	107,738.23	2.43%
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	246,479.29	157,804.98	3.56%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	141,175.76	157,905.08	3.56%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	140,994.67	157,702.53	3.56%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	140,619.32	157,282.71	3.55%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	293,296.41	328,052.03	7.40%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	246,769.84	327,649.64	7.39%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	14,875.20	19,750.61	0.45%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	261,061.31	346,625.20	7.82%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	65,268.00	86,659.85	1.95%

Collateral data - as at 19/05/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	28,028,217.82	192,207.58	4.33%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	28,045,465.19	192,325.86	4.34%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	28,031,722.28	192,231.61	4.33%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	28,069,030.27	192,487.46	4.34%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	28,067,487.14	192,476.88	4.34%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	7,185,950.39	49,278.70	1.11%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	28,040,028.44	192,288.57	4.34%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	22,858,199.60	156,753.43	3.53%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	22,976,998.88	157,568.11	3.55%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	328,007.88	328,007.88	7.40%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	308,866.07	308,866.07	6.96%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	86,676.03	86,676.03	1.95%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	346,589.28	346,589.28	7.81%
						Total:	4,434,928.34	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)	2,125,846.70
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	941,021.25
3	MERRILL LYNCH INTERNATIONAL (PARENT)	922,183.80