Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 13/06/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	100,446,717
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 13/06/2025	
Currently on loan in USD (base currency)	2,140,779.60
Current percentage on loan (in % of the fund AuM)	2.13%
Collateral value (cash and securities) in USD (base currency)	2,270,632.66
Collateral value (cash and securities) in % of loan	106%

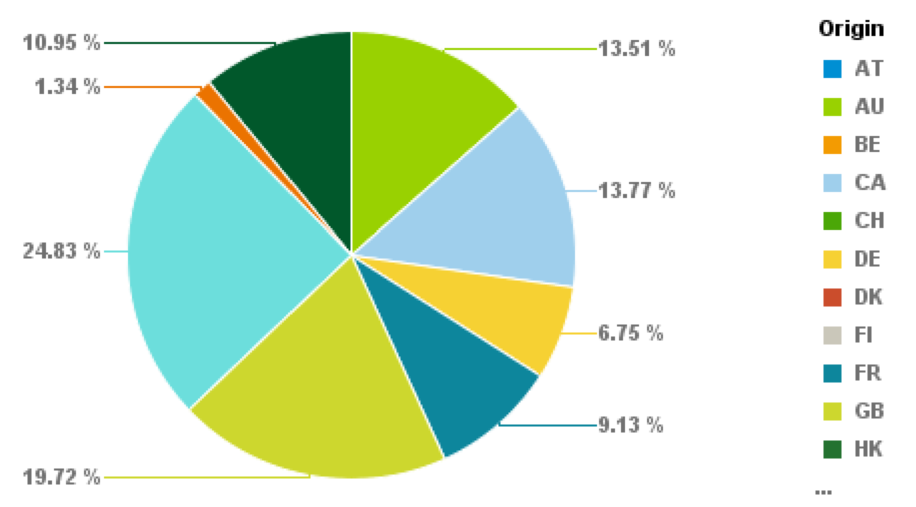
Securities lending statistics	
12-month average on loan in USD (base currency)	2,612,352.53
12-month average on loan as a % of the fund AuM	2.66%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base 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 13/06/2025

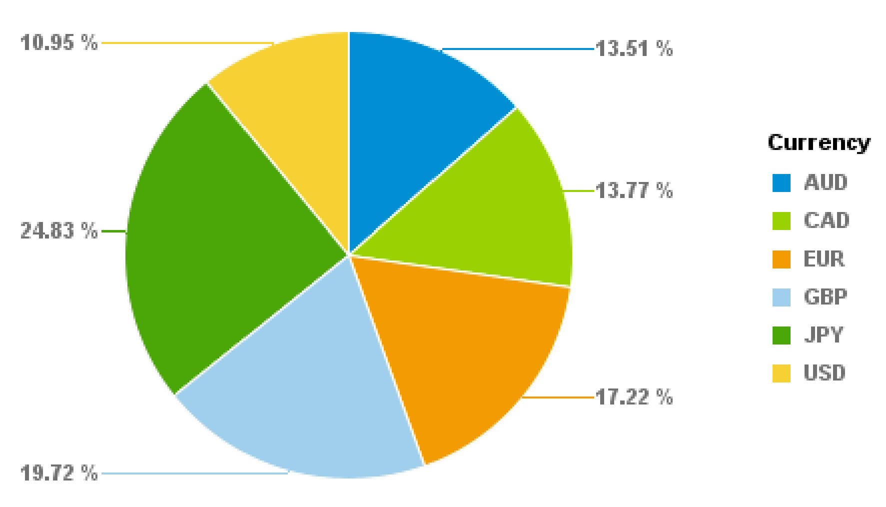
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	236,562.63	153,214.23	6.75%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	236,949.11	153,464.54	6.76%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	92.93	67.74	0.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	214,355.20	156,252.13	6.88%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	214,386.05	156,274.61	6.88%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	134,146.69	153,369.91	6.75%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	136,725.83	156,318.64	6.88%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	26,793.29	30,632.77	1.35%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	17,854.73	20,413.31	0.90%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	115,805.13	156,205.76	6.88%

Collateral data - as at 13/06/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	22,683.36	30,596.84	1.35%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	77,566.02	104,626.28	4.61%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	115,903.31	156,338.20	6.89%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	21,945,699.89	151,472.04	6.67%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	18,924,298.94	130,617.94	5.75%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	18,567,998.97	128,158.71	5.64%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	22,246,748.53	153,549.91	6.76%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	26,524.58	30,325.55	1.34%
US6703461052	NUCOR ODSH NUCOR	COM	US	USD	AAA	30,557.26	30,557.26	1.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	156,244.17	156,244.17	6.88%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	30,617.85	30,617.85	1.35%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	AAA	686.99	686.99	0.03%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	30,627.30	30,627.30	1.35%
						Total:	**2,270,632.66**	**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)	2,047,566.60
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,025,556.34
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	973,044.12