



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 21/05/2025

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 Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,191,717
Reference currency of the fund	USD

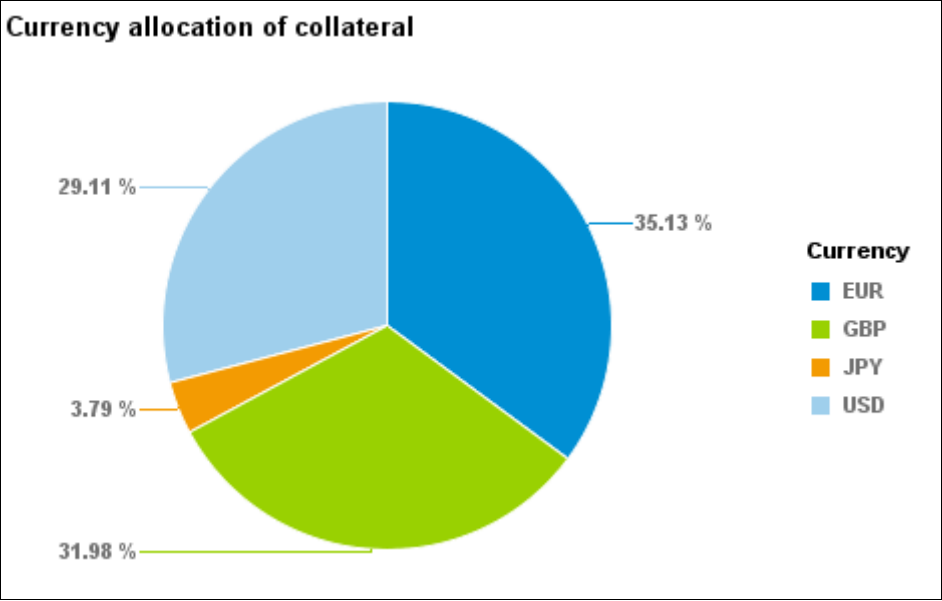
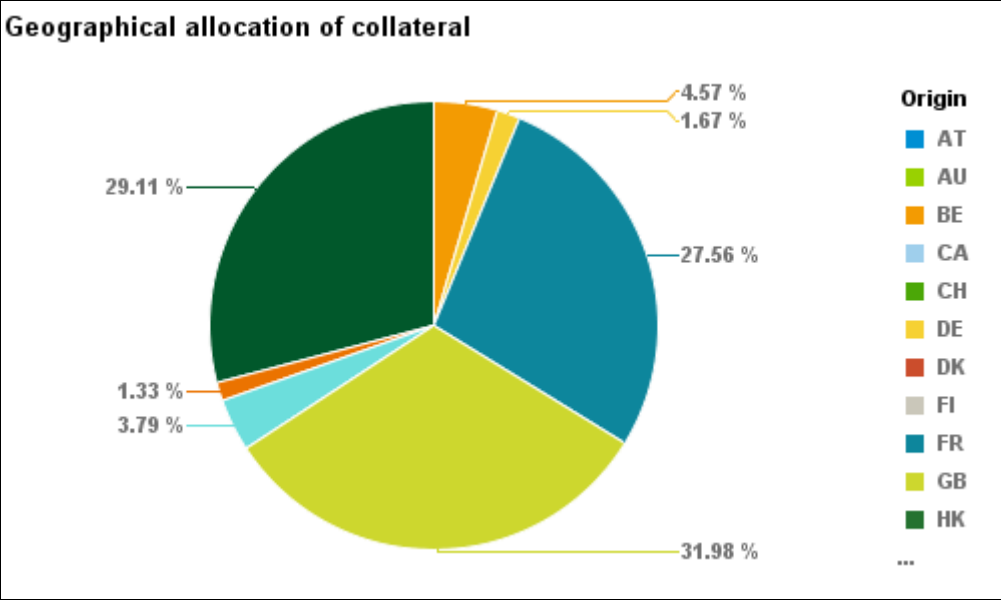
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	1,369,593.24
Current percentage on loan (in % of the fund AuM)	3.49%
Collateral value (cash and securities) in USD (base currency)	1,447,820.94
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	766,837.73
12-month average on loan as a % of the fund AuM	1.98%
12-month maximum on loan in USD	2,018,040.35
12-month maximum on loan as a % of the fund AuM	4.97%
Gross Return for the fund over the last 12 months in (base currency fund)	1,135.05
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0029%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	58,721.74	66,132.42	4.57%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	4,252.82	4,789.53	0.33%
DE0001143287	DEGV IO STR 07/04/25 GERMANY	GOV	DE	EUR	AAA	17,160.84	19,326.54	1.33%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	177,143.97	199,499.55	13.78%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	177,139.60	199,494.62	13.78%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	157,583.99	210,798.31	14.56%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	39,395.99	52,699.57	3.64%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	149,139.75	199,502.54	13.78%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,901,853.27	13,162.96	0.91%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	2,756,445.25	19,077.70	1.32%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,149,858.10	7,958.31	0.55%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	1,786,473.18	12,364.40	0.85%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	330,399.87	2,286.74	0.16%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	17,157.98	19,323.31	1.33%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	199,395.64	199,395.64	13.77%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	199,374.99	199,374.99	13.77%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	688.01	688.01	0.05%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	4,762.04	4,762.04	0.33%
US91282CJX02	UST 4.000 01/31/31 US TREASURY	GOV	US	USD	AAA	17,183.76	17,183.76	1.19%
						Total:	1,447,820.94	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)	1,222,360.91
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	226,816.74