



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 14/05/2025

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)	39,078,446
Reference currency of the fund	USD

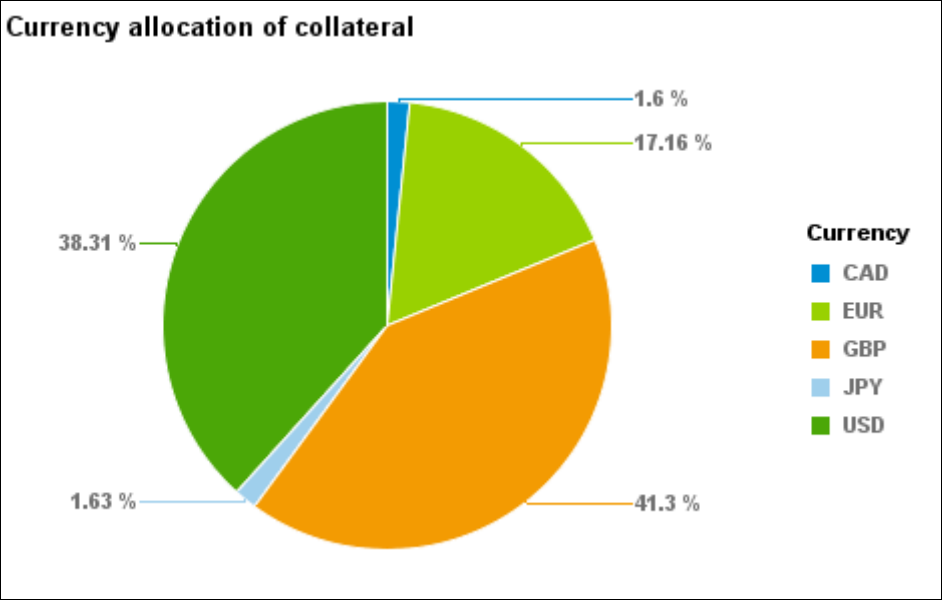
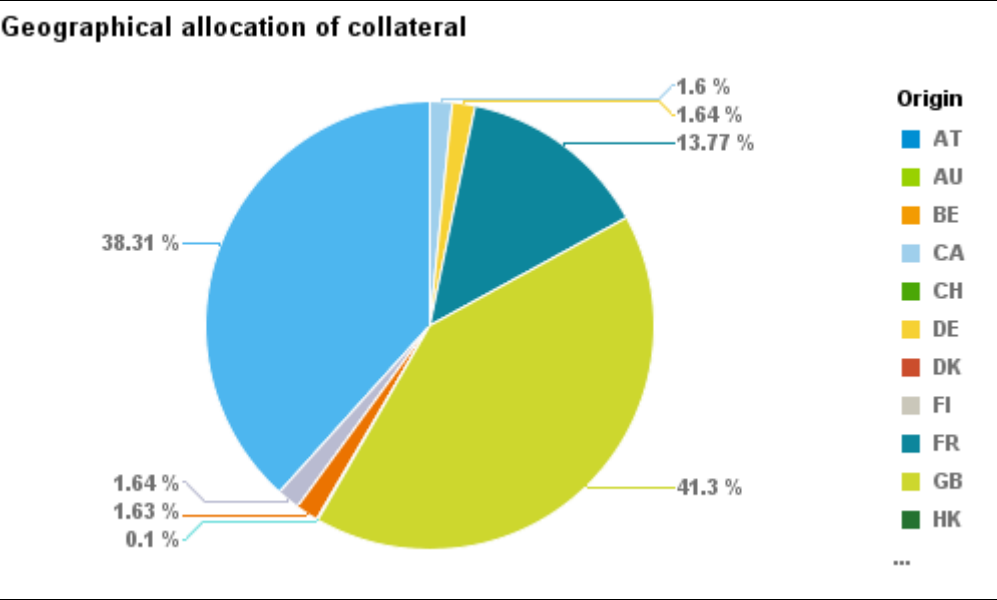
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 14/05/2025	
Currently on loan in USD (base currency)	1,382,870.29
Current percentage on loan (in % of the fund AuM)	3.54%
Collateral value (cash and securities) in USD (base currency)	1,465,350.24
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 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	6,151.39	4,372.48	0.30%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	26,930.38	19,142.40	1.31%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	17,315.46	19,230.55	1.31%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	4,335.29	4,814.78	0.33%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	181,645.50	201,735.49	13.77%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	153,112.20	201,739.72	13.77%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	153,102.50	201,726.94	13.77%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	153,111.05	201,738.20	13.77%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		97.76	108.57	0.01%
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		1,281.46	1,423.19	0.10%

Collateral data - as at 14/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	696,742.11	4,682.64	0.32%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	2,846,441.68	19,130.25	1.31%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	17,339.69	19,257.45	1.31%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	4,322.62	4,800.71	0.33%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	11.67	12.97	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	133,503.09	133,503.09	9.11%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	201,435.79	201,435.79	13.75%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	201,671.68	201,671.68	13.76%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	867.40	867.40	0.06%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	AAA	4,797.57	4,797.57	0.33%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	19,158.41	19,158.41	1.31%
						Total:	1,465,350.24	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)	1,203,998.75
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	223,409.53