



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 13/05/2025

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)	39,328,349
Reference currency of the fund	USD

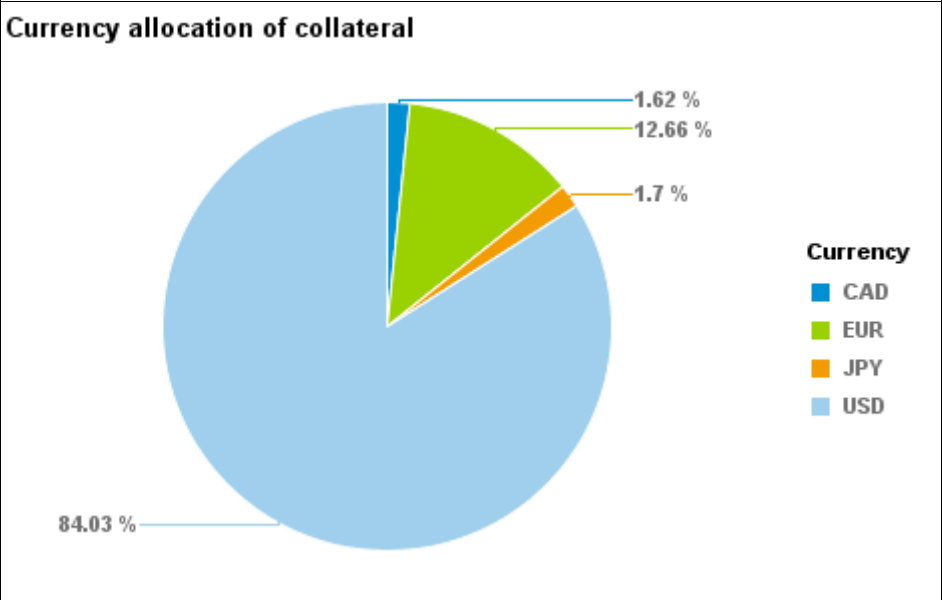
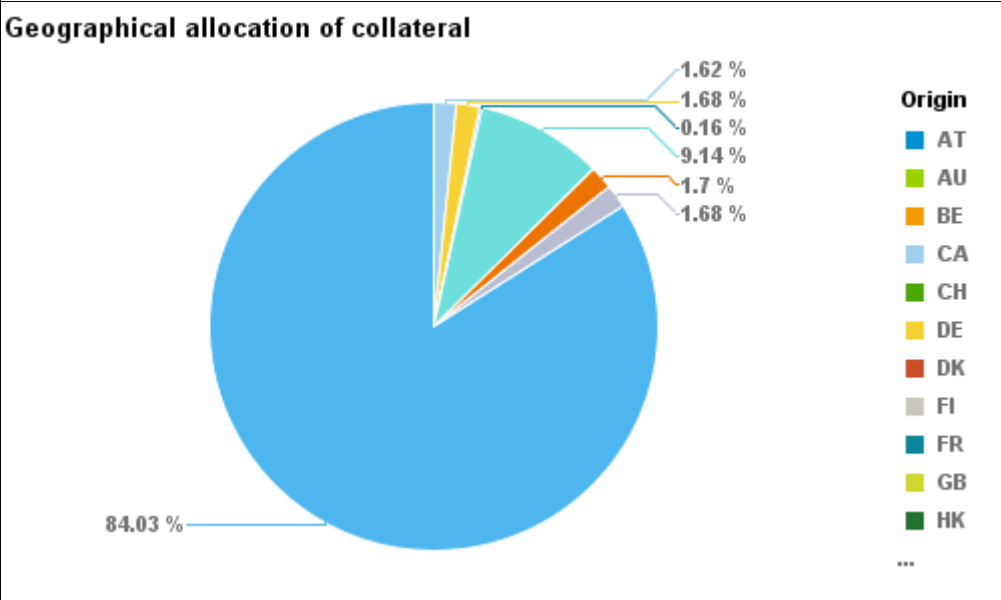
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 13/05/2025	
Currently on loan in USD (base currency)	1,346,427.96
Current percentage on loan (in % of the fund AuM)	3.42%
Collateral value (cash and securities) in USD (base currency)	1,427,300.97
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 13/05/2025								
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	6,158.51	4,423.81	0.31%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	25,968.06	18,653.50	1.31%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	17,035.64	19,168.50	1.34%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	4,259.56	4,792.86	0.34%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	2,091.40	2,353.24	0.16%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	195,609.01	195,609.01	13.70%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		115,911.78	130,423.94	9.14%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	680,233.06	4,614.05	0.32%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	1,989,401.67	13,494.20	0.95%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	897,798.37	6,089.80	0.43%

Collateral data - as at 13/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	17,038.02	19,171.18	1.34%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	58.74	66.09	0.00%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	4,100.96	4,614.40	0.32%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	62.32	70.12	0.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	34.91	39.28	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	195,708.91	195,708.91	13.71%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	1,133.04	1,133.04	0.08%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	195,576.65	195,576.65	13.70%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	195,880.71	195,880.71	13.72%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	196,002.14	196,002.14	13.73%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	195,546.30	195,546.30	13.70%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	19,083.52	19,083.52	1.34%
US912828YS30	UST 1.750 11/15/29 US TREASURY	GOV	US	USD	AAA	4,785.72	4,785.72	0.34%
						Total:	1,427,300.97	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)	1,212,919.49
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	225,064.83