



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 06/06/2025

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)	100,331,989
Reference currency of the fund	USD

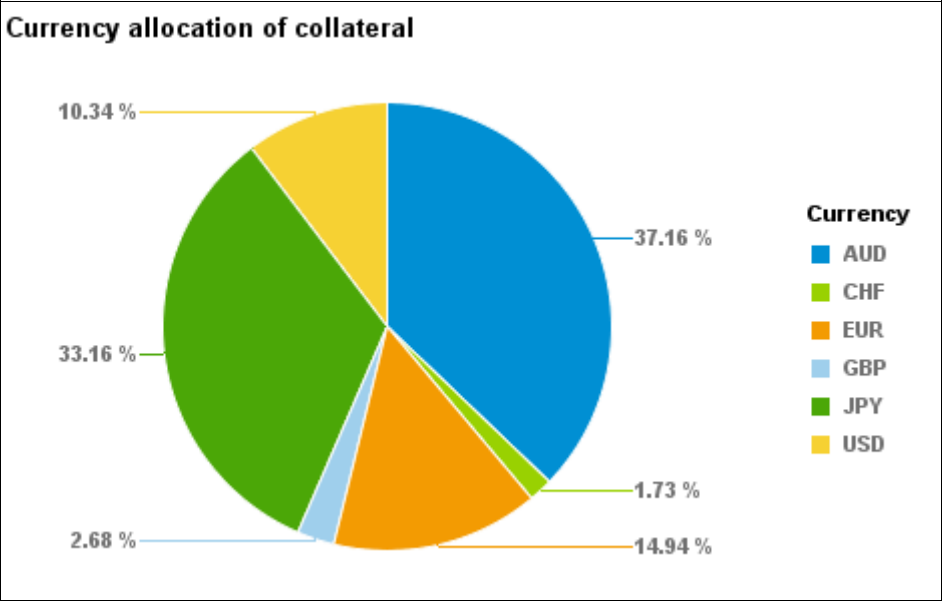
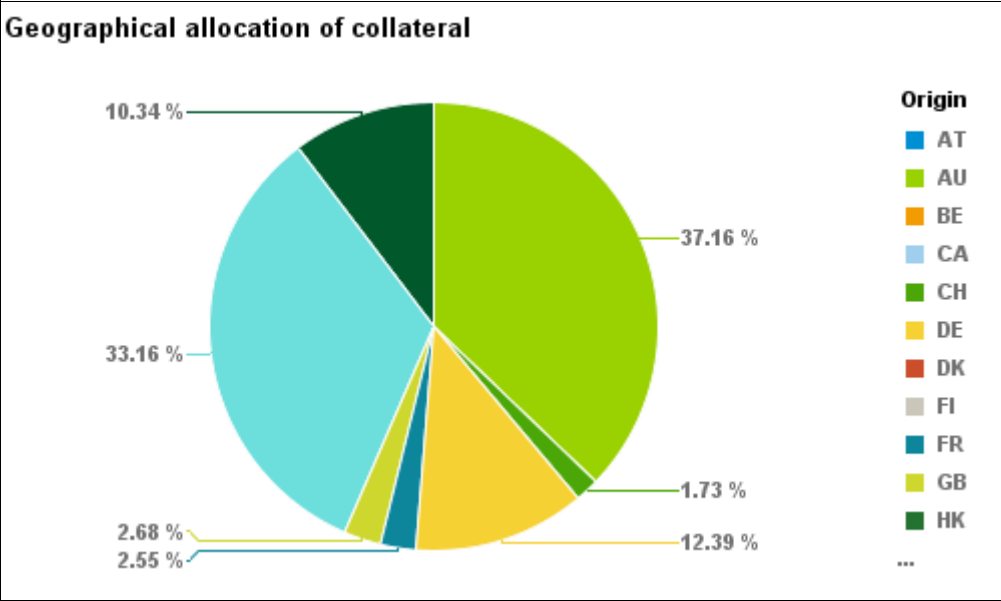
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/06/2025	
Currently on loan in USD (base currency)	1,108,207.81
Current percentage on loan (in % of the fund AuM)	1.10%
Collateral value (cash and securities) in USD (base currency)	1,176,459.04
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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	224,155.40	145,430.55	12.36%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	224,743.68	145,812.22	12.39%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	224,874.43	145,897.05	12.40%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		16,747.74	20,314.55	1.73%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	128,048.59	145,770.51	12.39%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	26,351.28	29,998.29	2.55%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	22,406.64	30,290.60	2.57%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	929.45	1,256.48	0.11%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	396.66	396.66	0.03%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	20,687,998.46	143,408.23	12.19%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	14,776,799.64	102,432.08	8.71%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	20,807,798.27	144,238.68	12.26%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	29,959.47	29,959.47	2.55%
US3696043013	GE ODSH GE	COM	US	USD	AAA	30,316.55	30,316.55	2.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	30,491.09	30,491.09	2.59%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	30,446.03	30,446.03	2.59%
						Total:	1,176,459.04	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)	2,052,106.91
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,027,830.43
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	975,201.76