



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 11/06/2025

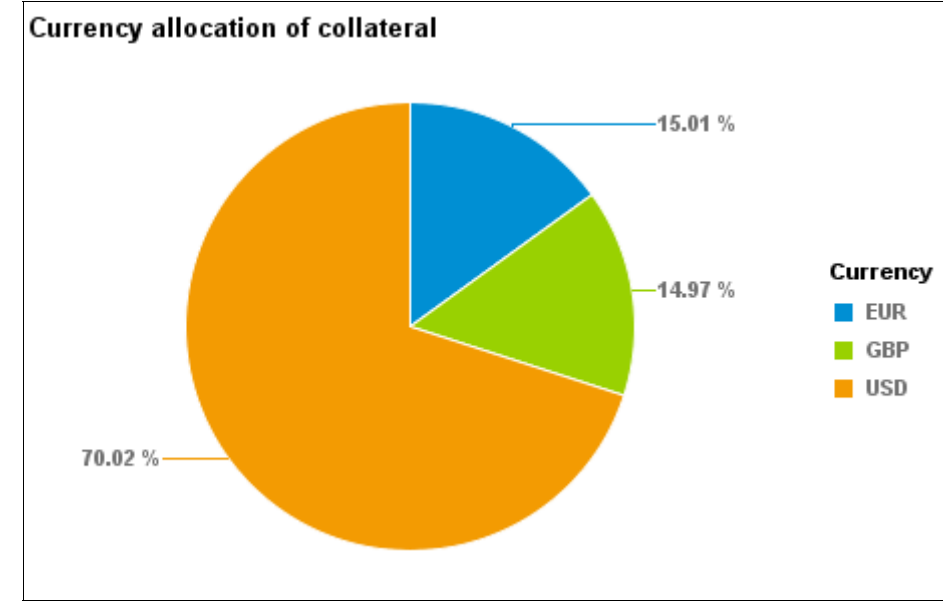
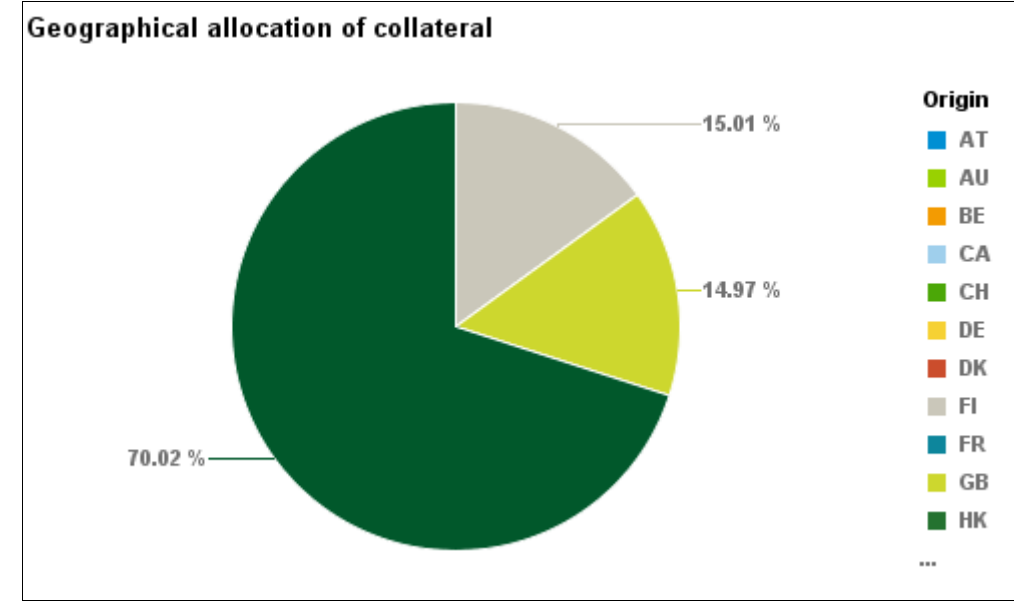
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity
Replication Mode	Physical replication
ISIN Code	LU0254981946
Total net assets (AuM)	39,045,033
Reference currency of the fund	USD

* 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 11/06/2025	
Currently on loan in USD (base currency)	1,239,286.84
Current percentage on loan (in % of the fund AuM)	3.17%
Collateral value (cash and securities) in USD (base currency)	1,311,823.85
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	841,073.54
12-month average on loan as a % of the fund AuM	2.18%
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)	1,218.47
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0032%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	172,542.48	196,870.97	15.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	144,978.20	196,367.67	14.97%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	196,796.88	196,796.88	15.00%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	196,821.52	196,821.52	15.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	196,882.75	196,882.75	15.01%
US0865161014	BEST BUY ODSH BEST BUY	COM	US	USD	AAA	131,229.79	131,229.79	10.00%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	196,854.27	196,854.27	15.01%
						Total:	1,311,823.85	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)	1,240,243.49
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	116,984.47