Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 16/05/2025

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	102,459,942
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 16/05/2025	
Currently on loan in USD (base currency)	4,001,619.42
Current percentage on loan (in % of the fund AuM)	3.91%
Collateral value (cash and securities) in USD (base currency)	4,234,346.97
Collateral value (cash and securities) in % of loan	106%

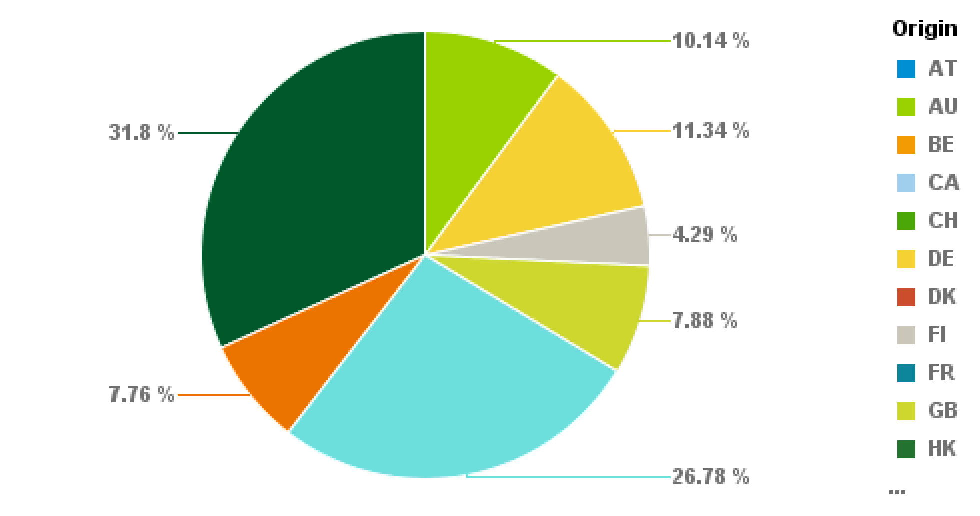
Securities lending statistics	
12-month average on loan in USD (base currency)	2,295,162.16
12-month average on loan as a % of the fund AuM	2.33%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	2,942.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0030%

Collateral data - as at 16/05/2025

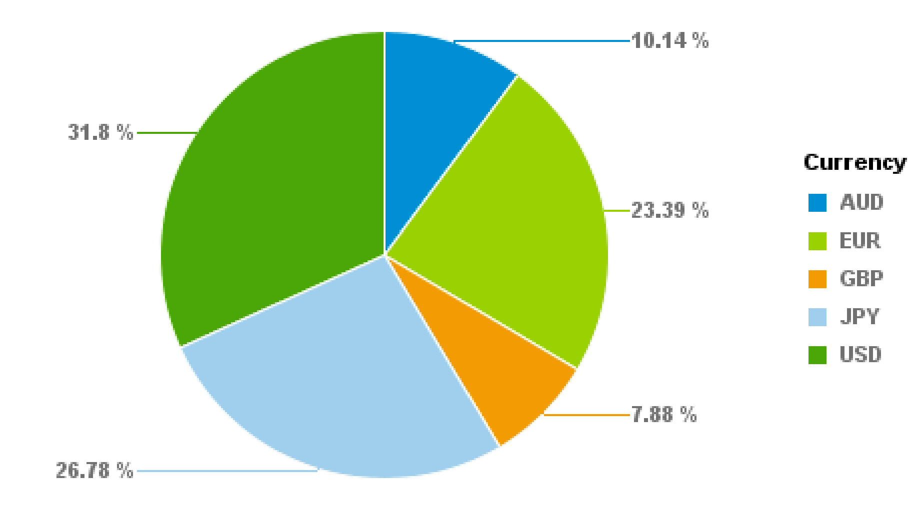
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	170,168.97	109,342.38	2.58%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	249,074.59	160,043.33	3.78%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	249,140.15	160,085.45	3.78%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	142,817.88	160,155.97	3.78%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	142,758.44	160,089.32	3.78%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	142,594.48	159,905.45	3.78%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	162,165.44	181,852.32	4.29%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	246,594.66	328,617.05	7.76%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	3,928.79	5,235.59	0.12%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	22,679,115.09	156,041.99	3.69%

Collateral data - as at 16/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	22,661,158.76	155,918.44	3.68%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	22,672,959.85	155,999.64	3.68%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	22,649,857.36	155,840.68	3.68%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	5,801,406.09	39,916.15	0.94%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	22,651,974.32	155,855.25	3.68%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	22,673,498.29	156,003.34	3.68%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	23,006,098.14	158,291.77	3.74%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	292,960.63	328,526.06	7.76%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	328,578.19	328,578.19	7.76%
US40434L1052	HP ODSH HP	COM	US	USD	AAA	328,614.61	328,614.61	7.76%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	328,126.29	328,126.29	7.75%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	33,035.48	33,035.48	0.78%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	328,272.22	328,272.22	7.75%
						Total:	**4,234,346.97**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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)	2,133,638.05
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	944,470.15
3	MERRILL LYNCH INTERNATIONAL (PARENT)	925,563.66