



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Markets Equity

Report as at 02/05/2024

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)	40,152,348
Reference currency of the fund	USD

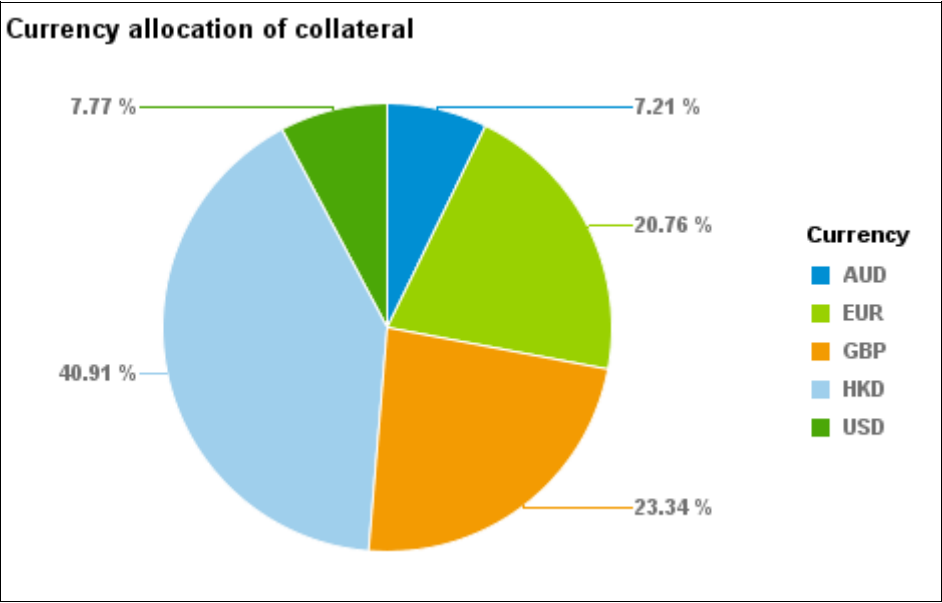
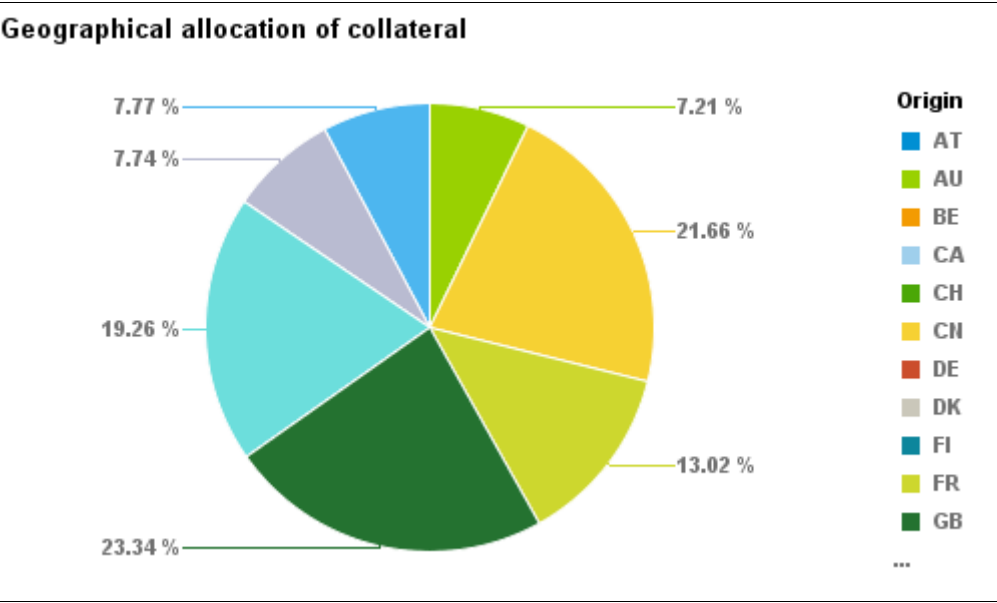
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/05/2024	
Currently on loan in USD (base currency)	433,716.89
Current percentage on loan (in % of the fund AuM)	1.08%
Collateral value (cash and securities) in USD (base currency)	461,206.57
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	#ERROR
12-month average on loan as a % of the fund AuM	#ERROR
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALU8	ALTIUM ODSH ALTIUM	COM	AU	AUD	AAA	51,072.49	33,269.75	7.21%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		259,524.39	33,293.77	7.22%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		259,526.64	33,294.06	7.22%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		259,527.42	33,294.16	7.22%
FR0000127771	VIVENDI ODSH VIVENDI	COM	FR	EUR	AA2	22,557.50	24,177.13	5.24%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	33,466.61	35,869.51	7.78%
GB0008220112	ORD GBP0.10 SMITH(DAVID S.)HLD	CST	GB	GBP	AA3	28,619.36	35,885.53	7.78%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	28,618.72	35,884.72	7.78%
IE00BWT6H894	FLUTTER ODSH FLUTTER	CST	GB	GBP	AA3	28,608.00	35,871.28	7.78%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		173,279.64	22,229.64	4.82%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		259,518.82	33,293.06	7.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		259,487.93	33,289.10	7.22%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	33,323.43	35,716.05	7.74%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,838.81	35,838.81	7.77%
						Total:	461,206.57	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)	353,032.04
2	NATIXIS (PARENT)	341,413.95
3	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	209,181.13
4	MACQUARIE BANK LTD (PARENT)	202,629.14