



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - BRIC Equity

Report as at 30/04/2024

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 Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	102,200,718
Reference currency of the fund	USD

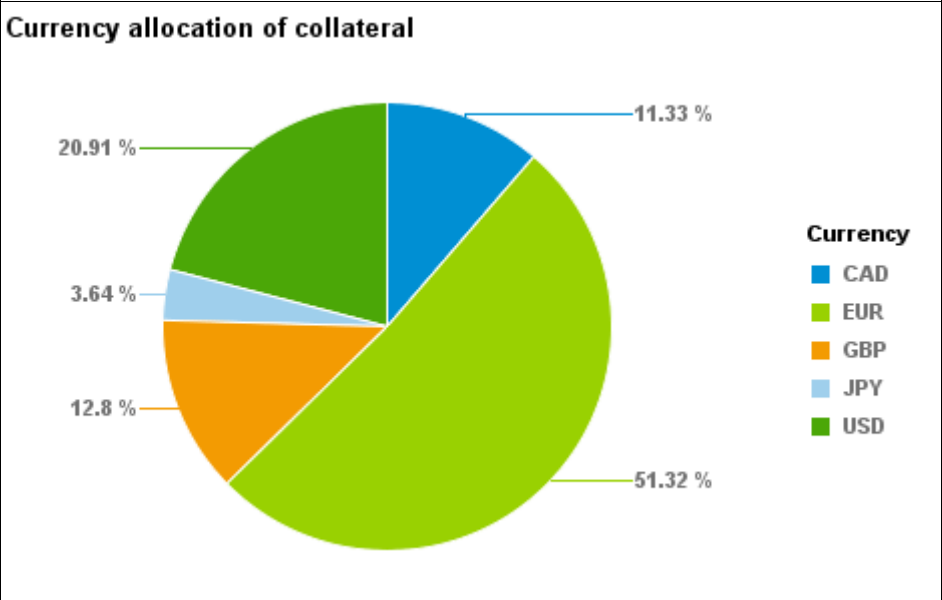
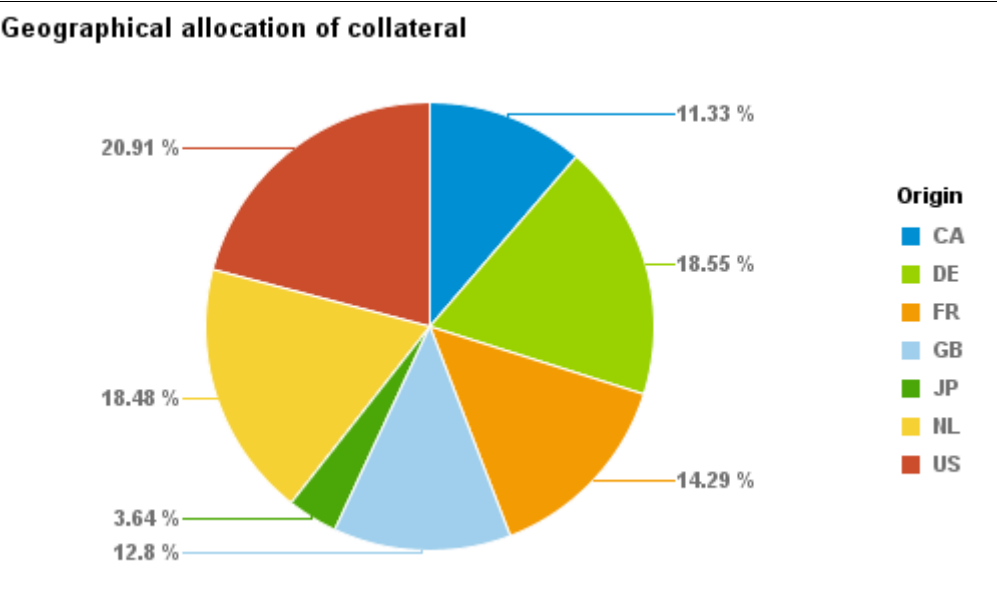
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/04/2024	
Currently on loan in USD (base currency)	572,385.58
Current percentage on loan (in % of the fund AuM)	0.56%
Collateral value (cash and securities) in USD (base currency)	604,827.54
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan USD (\$)(base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan USD (\$)	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months (base 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 30/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	93,795.15	68,500.77	11.33%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	64,537.66	69,145.65	11.43%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	24,063.00	25,781.09	4.26%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	16,132.14	17,283.98	2.86%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	64,537.13	69,145.08	11.43%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	16,134.78	17,286.80	2.86%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	20,627.46	25,805.10	4.27%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	20,668.58	25,856.54	4.28%
IE00BWT6H894	FLUTTER ODSH FLUTTER	CST	GB	GBP	AA3	20,575.80	25,740.47	4.26%
JP3979200007	LASERTEC ODSH LASERTEC	COM	JP	JPY	A1	3,459,998.68	22,014.18	3.64%

Collateral data - as at 30/04/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	64,536.70	69,144.61	11.43%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	23,660.37	25,349.72	4.19%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	16,135.24	17,287.29	2.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	25,371.59	25,371.59	4.19%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	18,555.00	18,555.00	3.07%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	13,523.32	13,523.32	2.24%
US91282CHY03	UST 4.625 09/15/26 US TREASURY	GOV	US	USD	AAA	69,036.34	69,036.34	11.41%
						Total:	604,827.54	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	NATIXIS (PARENT)	858,442.77
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	708,126.62
3	MERRILL LYNCH INTERNATIONAL (PARENT)	595,993.35