



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 09/06/2025

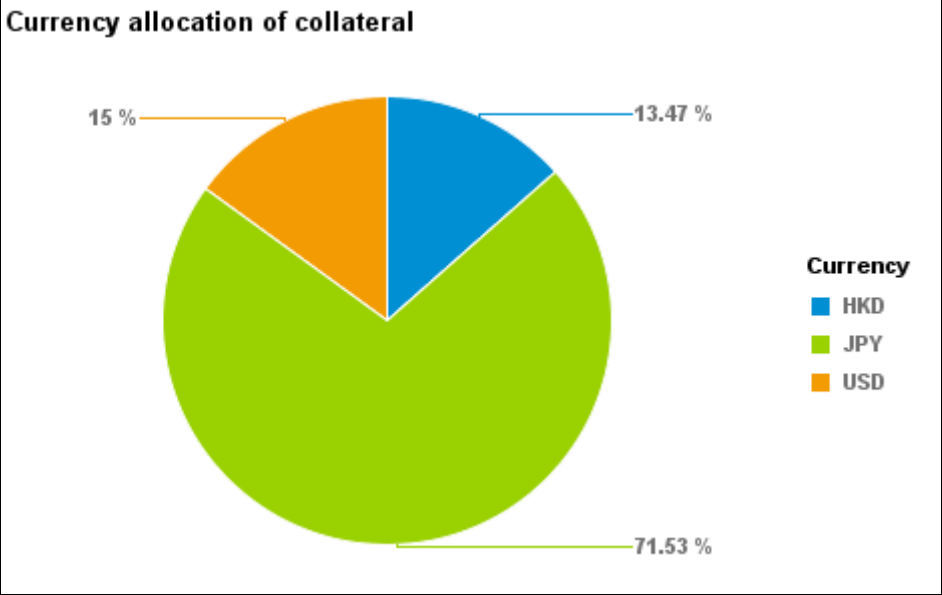
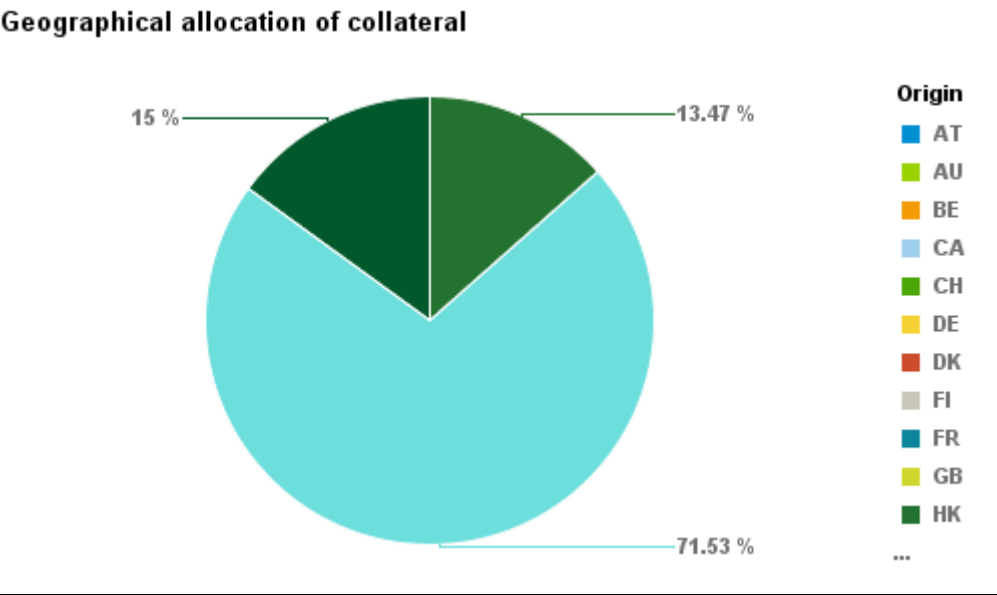
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	124,650,365
Reference currency of the fund	USD

* 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 09/06/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	2,446,477.65
Collateral value (cash and securities) in % of loan	

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

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	52,718,398.76	364,869.93	14.91%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	52,955,698.81	366,512.31	14.98%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	41,358,000.00	286,243.34	11.70%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	52,816,498.93	365,548.90	14.94%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	53,002,138.63	366,833.73	14.99%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,578,085.95	329,554.89	13.47%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	366,914.54	366,914.54	15.00%
						Total:	2,446,477.65	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	UBS AG	3,304,128.37