



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 29/05/2025

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 - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	127,043,166
Reference currency of the fund	USD

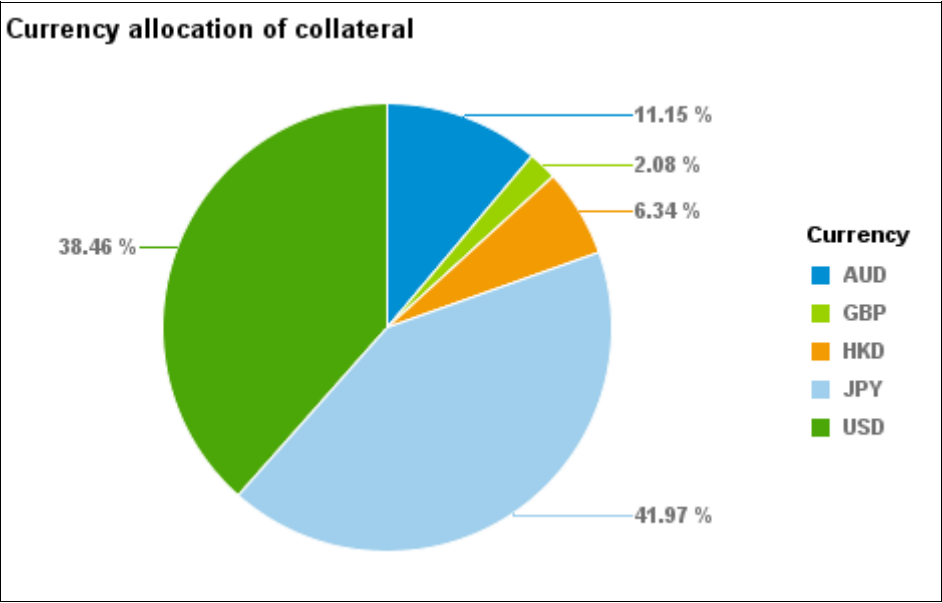
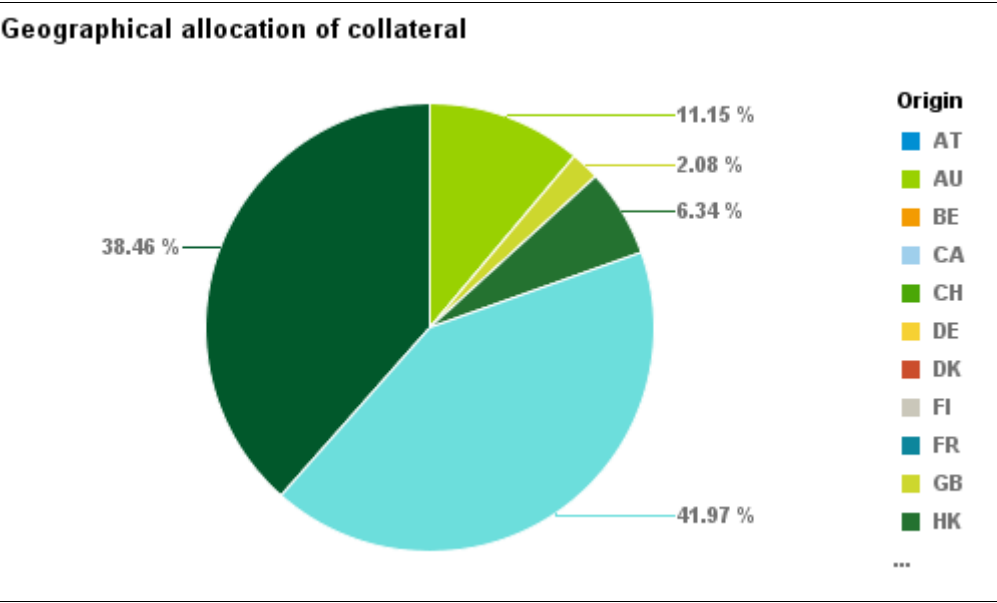
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	2,748,047.00
Current percentage on loan (in % of the fund AuM)	2.16%
Collateral value (cash and securities) in USD (base currency)	2,909,790.24
Collateral value (cash and securities) in % of loan	106%

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 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	3,314.34	2,141.65	0.07%
AU000000IAG3	IAG AU ODSH IAG AU	COM	AU	AUD	AAA	80,504.14	52,019.97	1.79%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	418,091.39	270,161.25	9.28%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	44,692.30	60,556.71	2.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	48,689,998.33	338,082.06	11.62%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	62,936,958.91	437,006.72	15.02%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	287,348.14	1,995.22	0.07%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	1,042,199.99	7,236.58	0.25%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	62,929,748.47	436,956.65	15.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		1,437,057.49	184,404.99	6.34%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	437,042.29	437,042.29	15.02%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	214,161.09	214,161.09	7.36%
US912797PF82	UST BILL 07/24/25 US TREASURY	GOV	US	USD	AAA	461,819.11	461,819.11	15.87%
US92840M1027	VISTRA CORP ODSH VISTRA CORP	COM	US	USD	AAA	6,205.95	6,205.95	0.21%
						Total:	2,909,790.24	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