



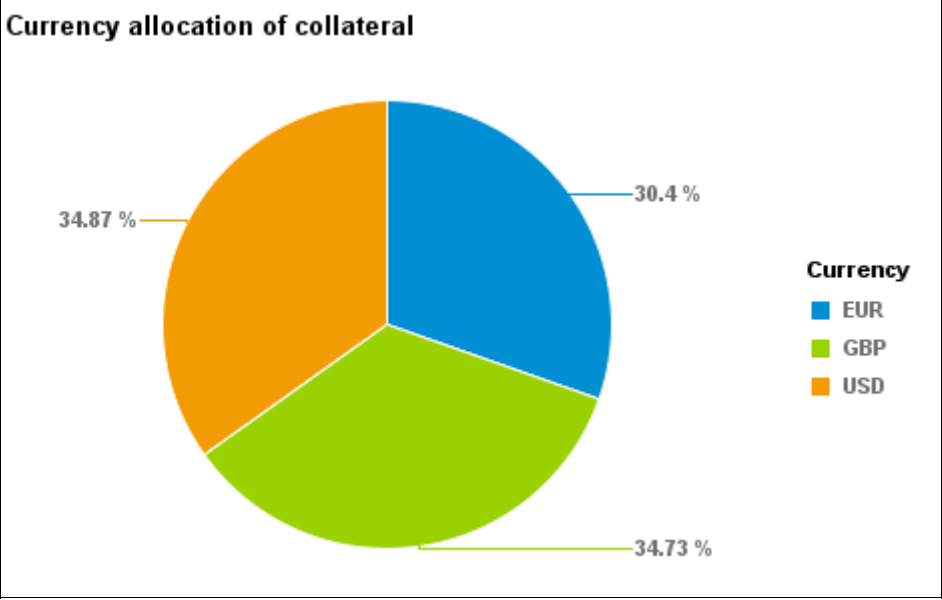
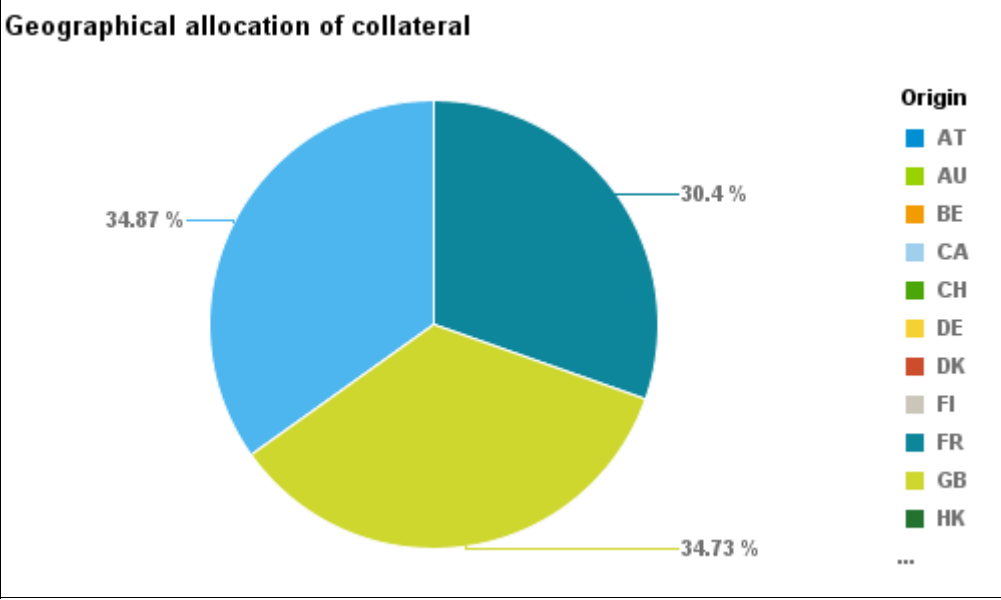
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	140,766,697
Reference currency of the fund	USD

\* 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 08/09/2025	
Currently on loan in USD (base currency)	487,880.00
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	514,722.36
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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	834.59	979.55	0.19%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	65,983.30	77,443.96	15.05%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	66,497.52	78,047.50	15.16%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	56,423.16	76,292.58	14.82%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	60,628.39	81,978.68	15.93%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	15,169.25	20,511.10	3.98%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	77,330.26	77,330.26	15.02%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	24,462.75	24,462.75	4.75%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	77,675.99	77,675.99	15.09%
						Total:	514,722.36	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)	460,878.65