



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 11/08/2025

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)	134,677,659
Reference currency of the fund	USD

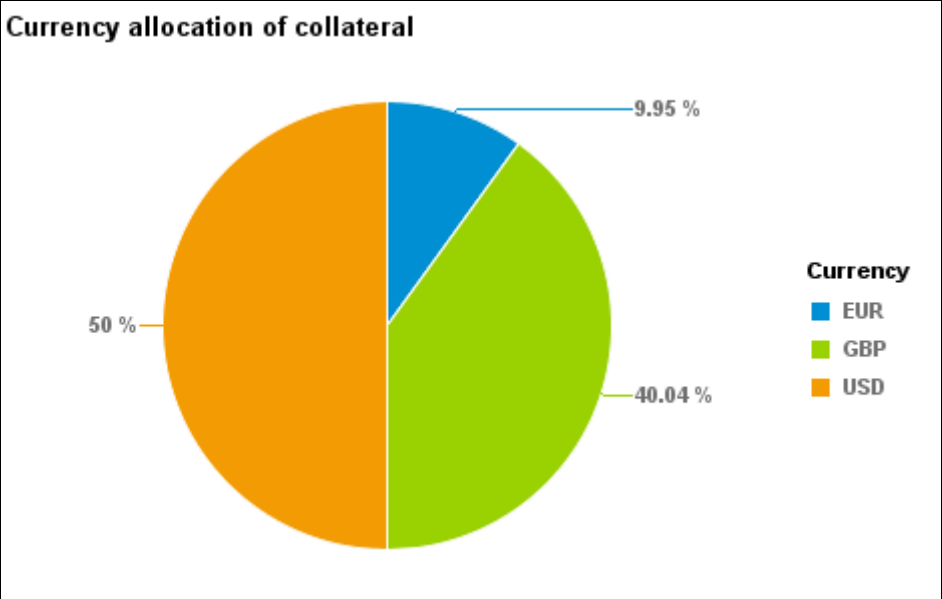
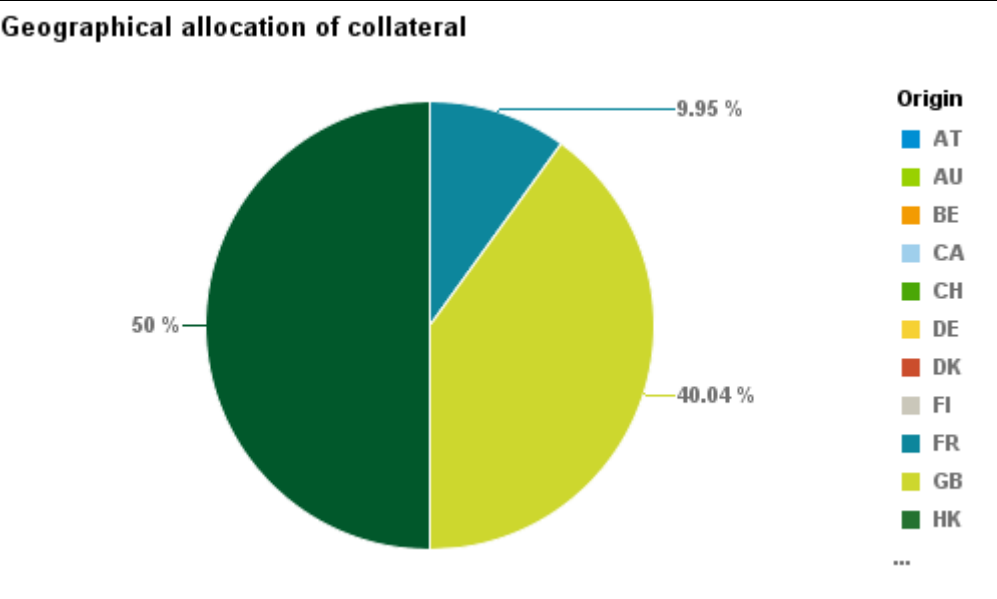
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in USD (base currency)	467,080.00
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	493,381.20
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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	42,136.14	49,114.98	9.95%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	58,463.80	78,566.58	15.92%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	55,315.05	74,335.13	15.07%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	18,615.87	25,016.94	5.07%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	14,615.19	19,640.62	3.98%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	74,323.98	74,323.98	15.06%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	74,176.19	74,176.19	15.03%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	74,737.01	74,737.01	15.15%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	23,424.45	23,424.45	4.75%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	45.33	45.33	0.01%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	493,381.2	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	BANK OF NOVA SCOTIA (PARENT)	1,414,919.13
2	HSBC BANK PLC (PARENT)	394,659.33