



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 12/08/2025

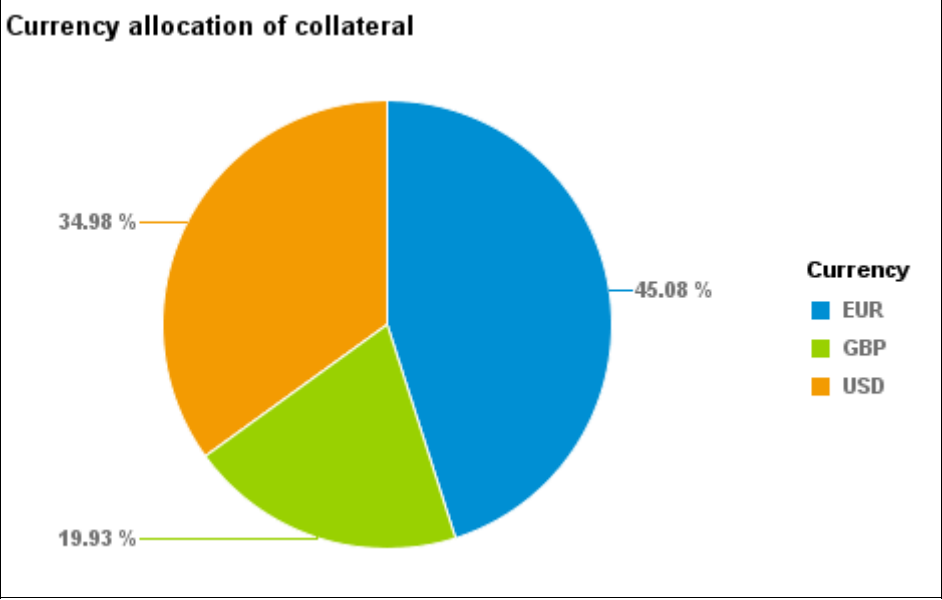
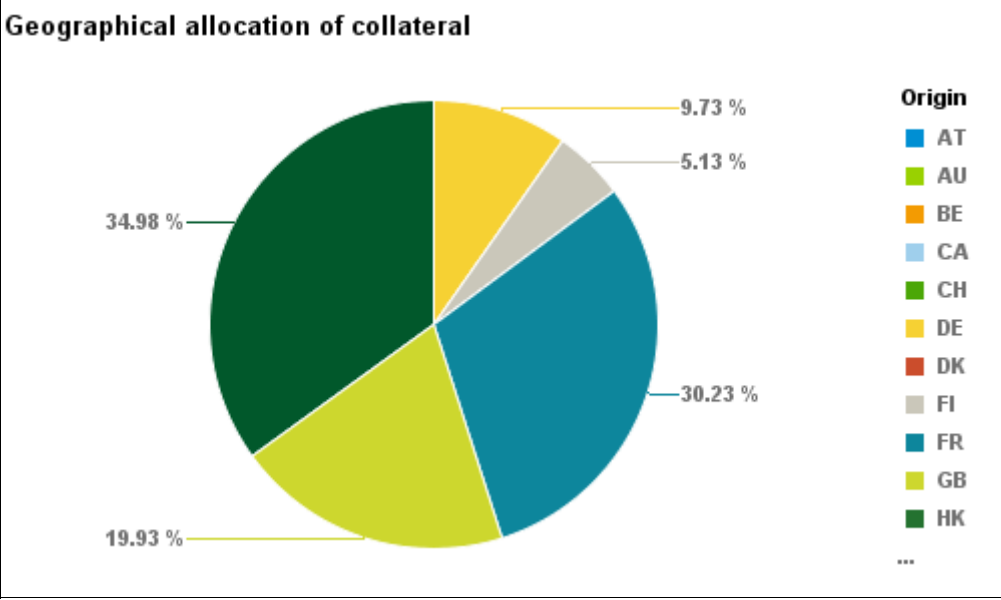
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	133,645,054
Reference currency of the fund	USD

\* 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 12/08/2025	
Currently on loan in USD (base currency)	462,120.00
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	487,306.07
Collateral value (cash and securities) in % of loan	105%

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 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	40,869.79	47,397.43	9.73%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	21,552.29	24,994.58	5.13%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	63,184.00	73,275.62	15.04%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	63,830.51	74,025.40	15.19%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	57,931.53	77,671.70	15.94%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	14,517.03	19,463.71	3.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	73,370.17	73,370.17	15.06%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	23,018.87	23,018.87	4.72%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	74,088.60	74,088.60	15.20%
						Total:	487,306.07	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)	1,411,655.19
2	HSBC BANK PLC (PARENT)	393,748.93