



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 26/08/2025

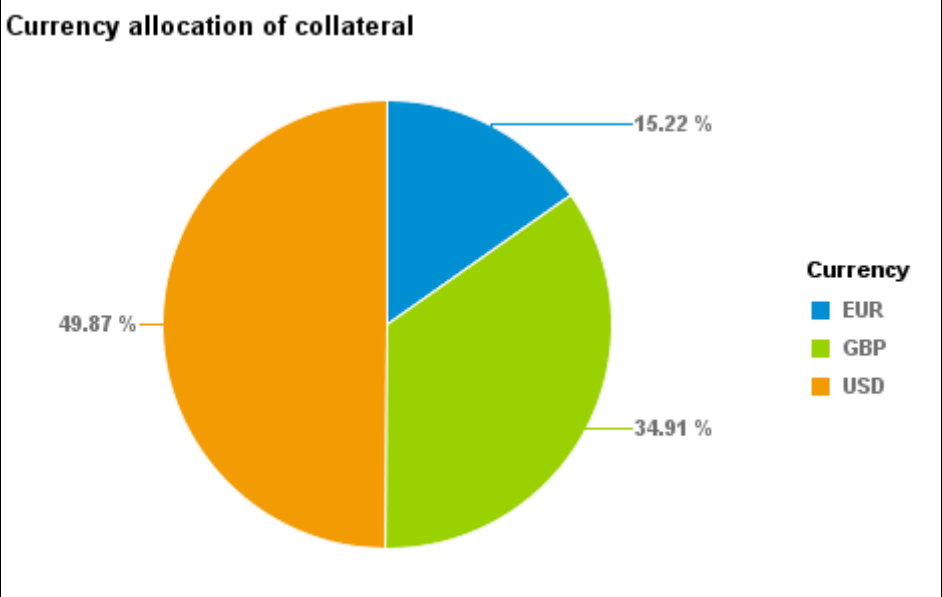
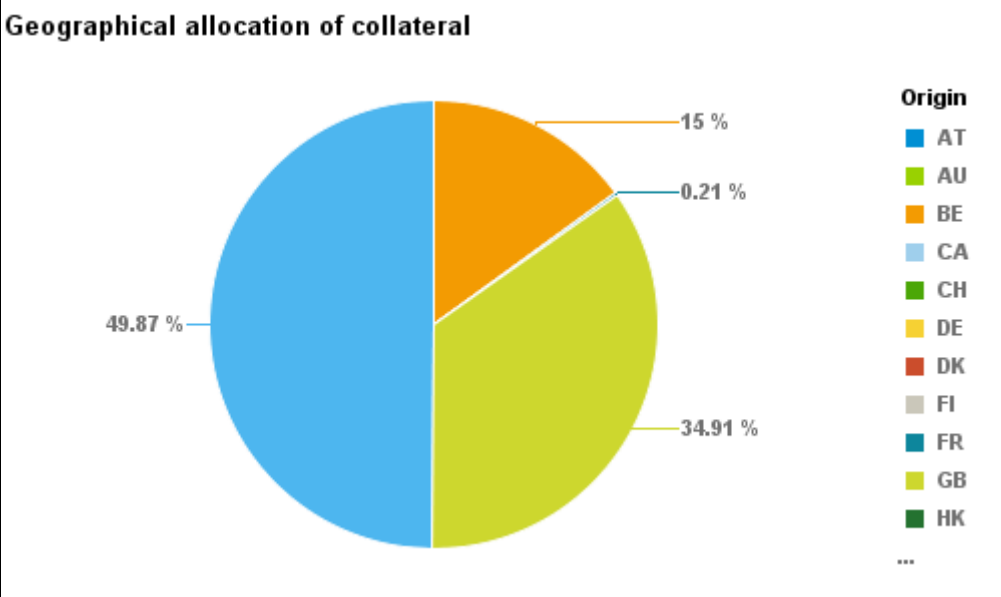
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	137,549,801
Reference currency of the fund	USD

* 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 26/08/2025	
Currently on loan in USD (base currency)	447,200.00
Current percentage on loan (in % of the fund AuM)	0.33%
Collateral value (cash and securities) in USD (base currency)	473,392.14
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 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	60,758.74	71,026.78	15.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	869.69	1,016.67	0.21%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	52,734.47	71,204.72	15.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	13,872.65	18,731.55	3.96%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	55,775.93	75,311.45	15.91%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	71,095.08	71,095.08	15.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	71,204.76	71,204.76	15.04%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	71,449.32	71,449.32	15.09%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	22,351.82	22,351.82	4.72%
						Total:	473,392.14	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)	1,421,657.59
2	HSBC BANK PLC (PARENT)	396,538.87