



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 22/05/2025

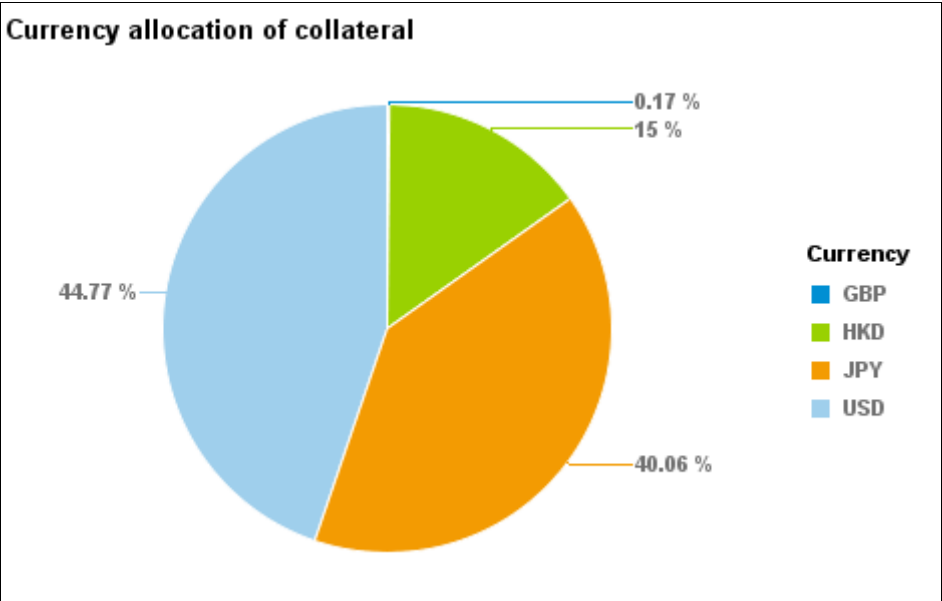
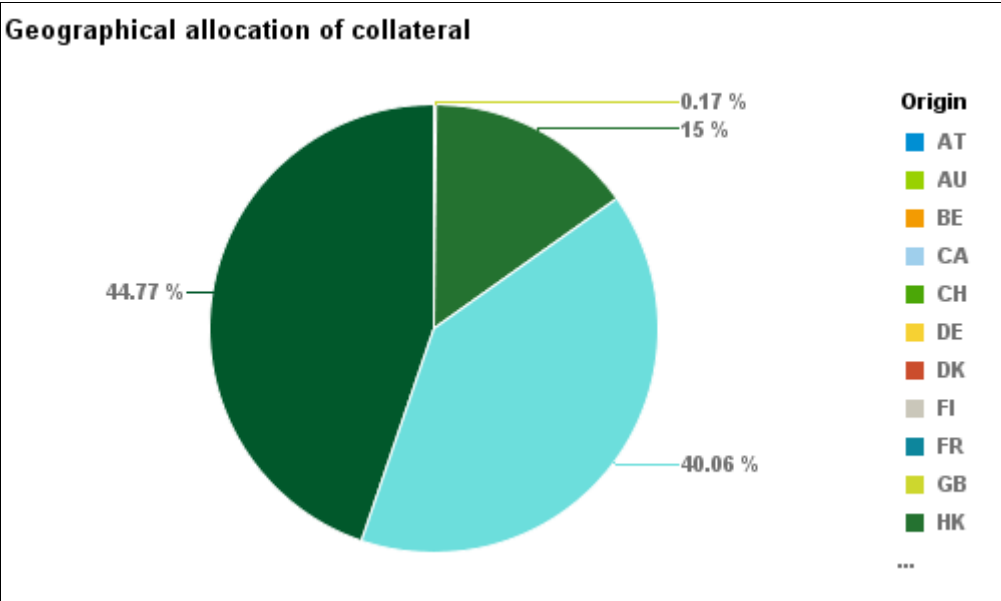
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	130,933,355
Reference currency of the fund	USD

* 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 22/05/2025	
Currently on loan in USD (base currency)	3,336,789.00
Current percentage on loan (in % of the fund AuM)	2.55%
Collateral value (cash and securities) in USD (base currency)	3,537,273.93
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 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	4,462.05	5,958.41	0.17%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	51,509,298.57	356,337.72	10.07%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	76,646,548.43	530,235.45	14.99%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	76,690,498.93	530,539.50	15.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,180,550.98	530,558.54	15.00%
US0844231029	W R BERKLEY ODSH W R BERKLEY	COM	US	USD	AAA	530,517.76	530,517.76	15.00%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	530,537.40	530,537.40	15.00%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	522,589.14	522,589.14	14.77%
						Total:	3,537,273.93	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