



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 05/09/2025

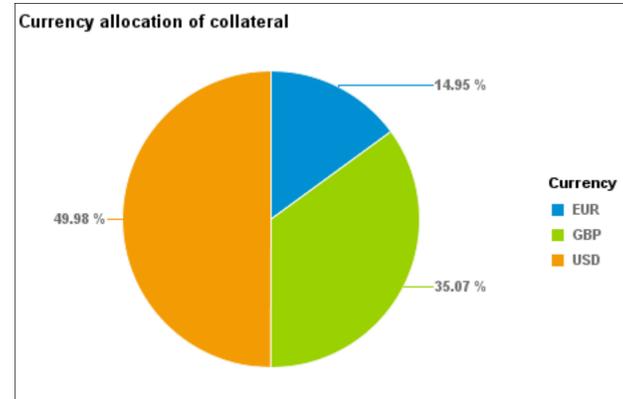
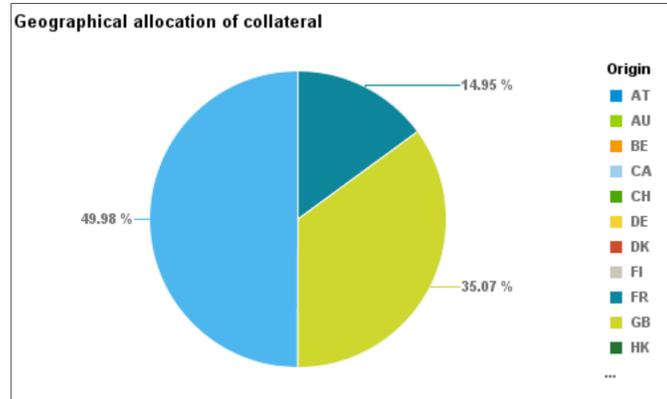
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	138,619,355
Reference currency of the fund	USD

* 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 05/09/2025	
Currently on loan in USD (base currency)	471,280.01
Current percentage on loan (in % of the fund AuM)	0.34%
Collateral value (cash and securities) in USD (base currency)	498,371.46
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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	64,031.06	74,498.53	14.95%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	55,954.95	75,127.91	15.07%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	59,120.85	79,378.61	15.93%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	14,798.34	19,868.99	3.99%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	315.93	424.18	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	75,015.41	75,015.41	15.05%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	74,911.06	74,911.06	15.03%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	23,592.33	23,592.33	4.73%
US91282CNB36	UST 1.625 04/15/30 US TREASURY	GOV	US	USD	AAA	75,554.42	75,554.42	15.16%
						Total:	498,371.46	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)	457,640.59