



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 08/08/2025

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)	133,086,497
Reference currency of the fund	USD

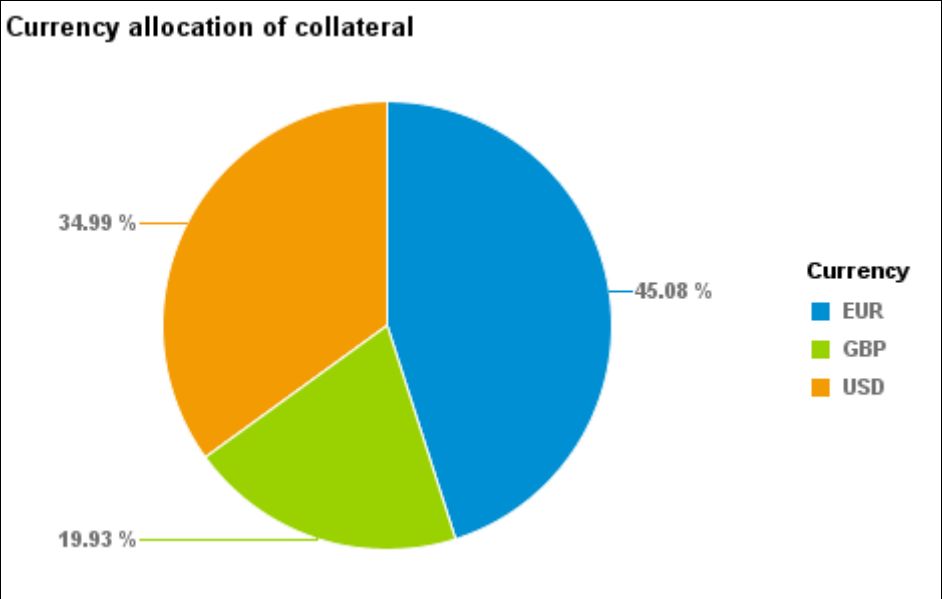
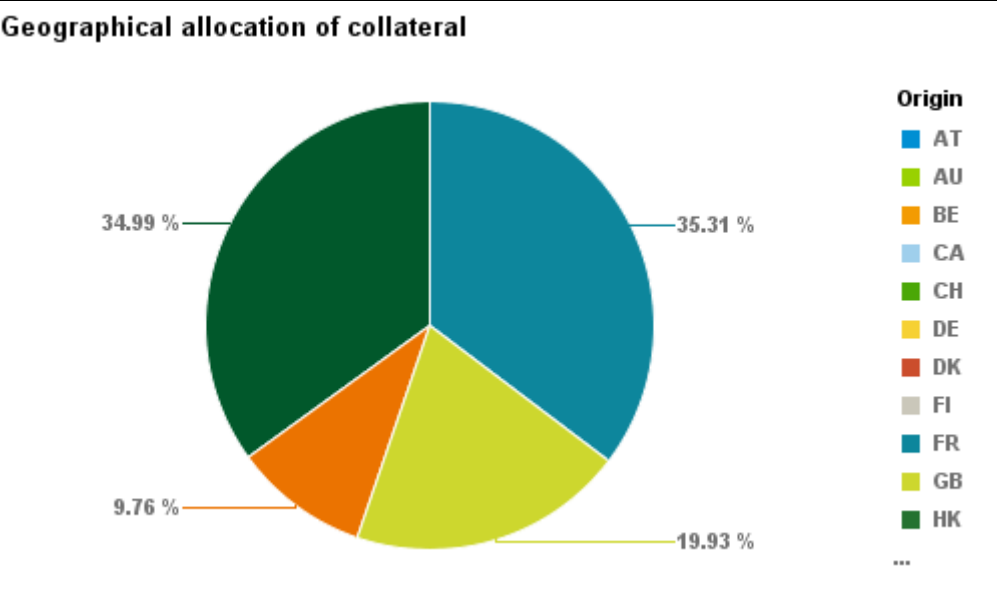
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	463,439.99
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	488,551.18
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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	21,257.59	24,706.51	5.06%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	63,210.24	73,465.73	15.04%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	63,973.19	74,352.47	15.22%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	17,292.39	23,176.99	4.74%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	55,359.54	74,198.39	15.19%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	41,045.61	47,705.02	9.76%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	73,573.38	73,573.38	15.06%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	23,354.08	23,354.08	4.78%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	73,973.36	73,973.36	15.14%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	45.25	45.25	0.01%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	488,551.18	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)	1,411,181.39
2	HSBC BANK PLC (PARENT)	393,616.77