



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 10/09/2025

|   |  |
|---|--|
| 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)                        | 136,432,470                            |
| Reference currency of the fund                | USD                                    |

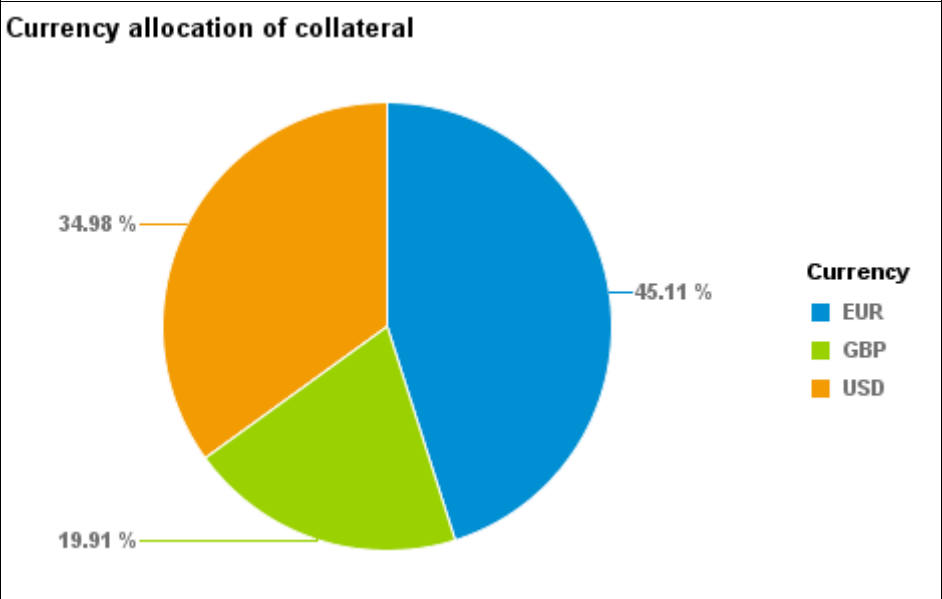
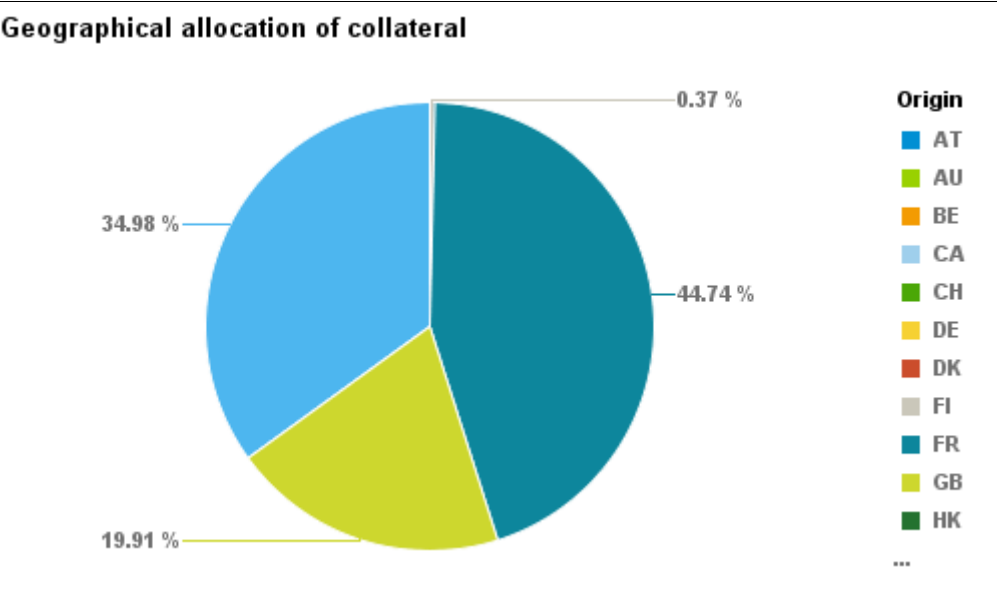
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |            |
|---|------------|
| Securities lending data - as at 10/09/2025                    |            |
| Currently on loan in USD (base currency)                      | 481,400.00 |
| Current percentage on loan (in % of the fund AuM)             | 0.35%      |
| Collateral value (cash and securities) in USD (base currency) | 508,287.18 |
| 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 10/09/2025 |                                 |             |         |          |        |                      |                      |        |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FI4000074984                       | VALMET ODSH VALMET              | COM         | FI      | EUR      | AA1    | 1,587.04             | 1,861.78             | 0.37%  |
| FR0000073272                       | SAFRAN ODSH SAFRAN              | COM         | FR      | EUR      | AA2    | 65,239.99            | 76,533.97            | 15.06% |
| FR0000121014                       | LVMH ODSH LVMH                  | COM         | FR      | EUR      | AA2    | 64,944.00            | 76,186.74            | 14.99% |
| FR0013407236                       | FRGV 0.500 05/25/29 FRANCE      | GOV         | FR      | EUR      | AA2    | 63,674.87            | 74,697.91            | 14.70% |
| GB00B24FFM16                       | UKTI 0 3/4 11/22/47 UK TREASURY | GIL         | GB      | GBP      | AA3    | 59,807.10            | 80,975.82            | 15.93% |
| GB00B3KJDS62                       | UKT 4 1/4 09/07/39 UK TREASURY  | GIL         | GB      | GBP      | AA3    | 14,951.81            | 20,244.00            | 3.98%  |
| US2521311074                       | DEXCOM ODSH DEXCOM              | COM         | US      | USD      | AAA    | 313.59               | 313.59               | 0.06%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT        | COM         | US      | USD      | AAA    | 76,256.73            | 76,256.73            | 15.00% |
| US91282CAZ41                       | UST 0.375 11/30/25 US TREASURY  | GOV         | US      | USD      | AAA    | 24,230.05            | 24,230.05            | 4.77%  |
| US91282CLZ22                       | UST 4.125 11/30/31 US TREASURY  | GOV         | US      | USD      | AAA    | 76,905.09            | 76,905.09            | 15.13% |

| Collateral data - as at 10/09/2025 |                                 |             |         |          |        |                      |                      |         |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US912834DV73                       | UST IO STR 05/15/39 US TREASURY | GOV         | US      | USD      | AAA    | 81.51                | 81.51                | 0.02%   |
|                                    |                                 |             |         |          |        | Total:               | 508,287.18           | 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                             | HSBC BANK PLC (PARENT) | 461,492.18   |