



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 20/05/2025

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)	131,972,692
Reference currency of the fund	USD

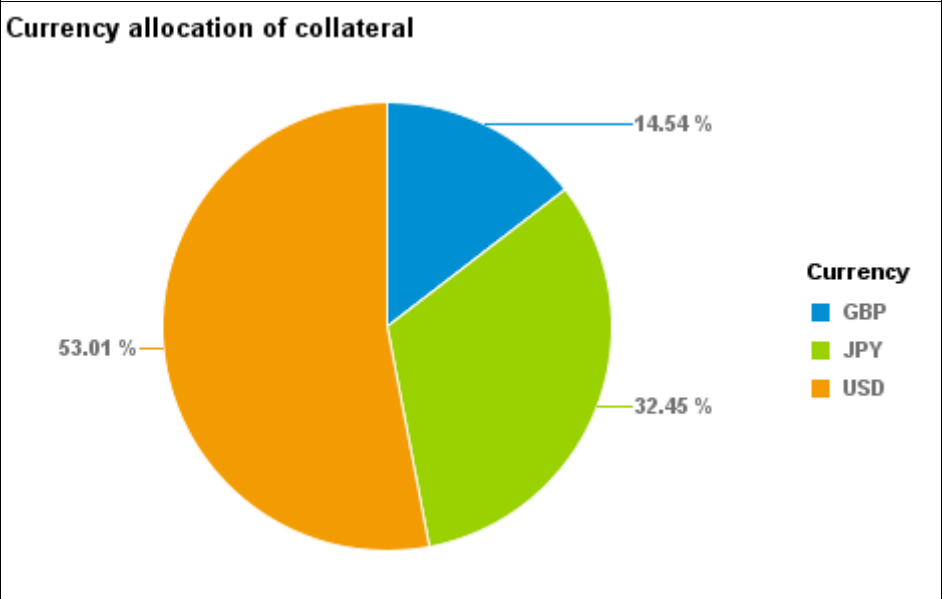
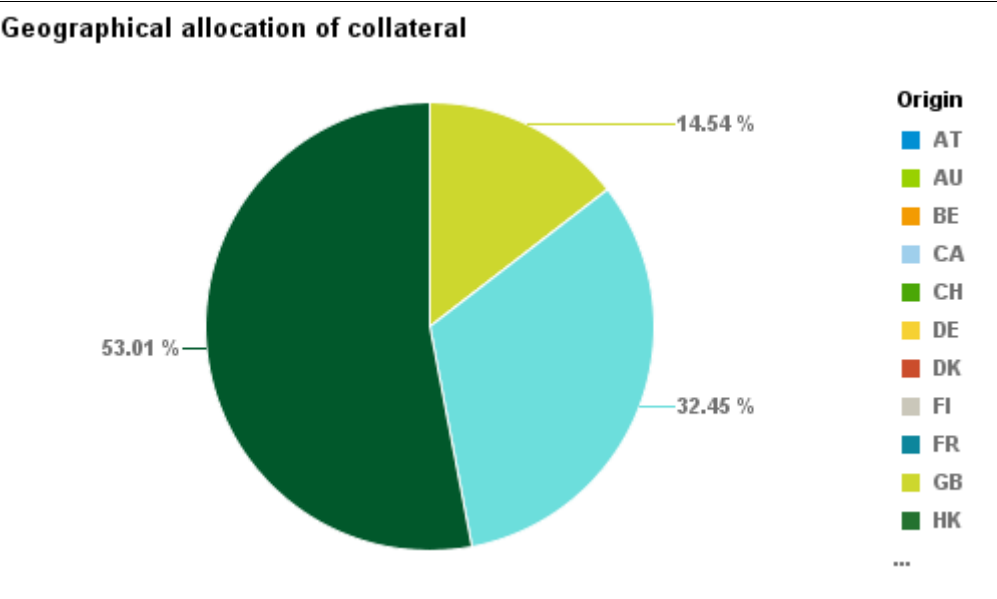
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	3,490,349.01
Current percentage on loan (in % of the fund AuM)	2.64%
Collateral value (cash and securities) in USD (base currency)	3,700,372.74
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 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	405,151.58	538,182.86	14.54%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	69,194,999.77	474,584.29	12.83%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	7,694,949.89	52,776.97	1.43%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	3,482,399.41	23,884.56	0.65%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	2,137,099.59	14,657.62	0.40%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	13,675,199.67	93,793.41	2.53%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	78,892,799.53	541,098.11	14.62%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	535,776.81	535,776.81	14.48%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	356,660.42	356,660.42	9.64%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	531,059.48	531,059.48	14.35%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	537,898.22	537,898.22	14.54%
						Total:	3,700,372.74	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