



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

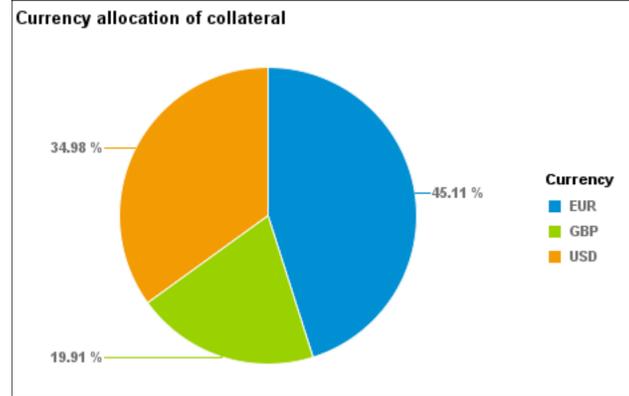
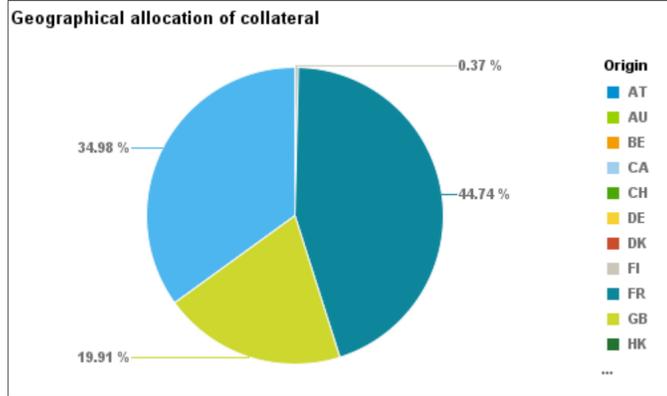
Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	481,400.00
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	508,287.18
Collateral value (cash and securities) in % of loan	106%

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