



Securities Lending Report
HBCE / HSBC Gbl Inv Fd - Brazil Equity
Report as at 07/08/2025

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)	130,605,320
Reference currency of the fund	USD

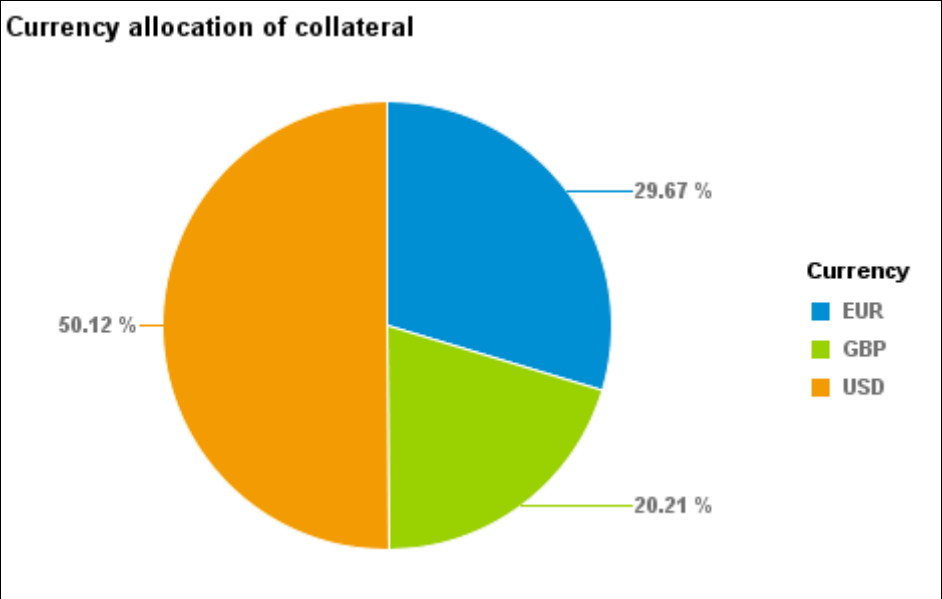
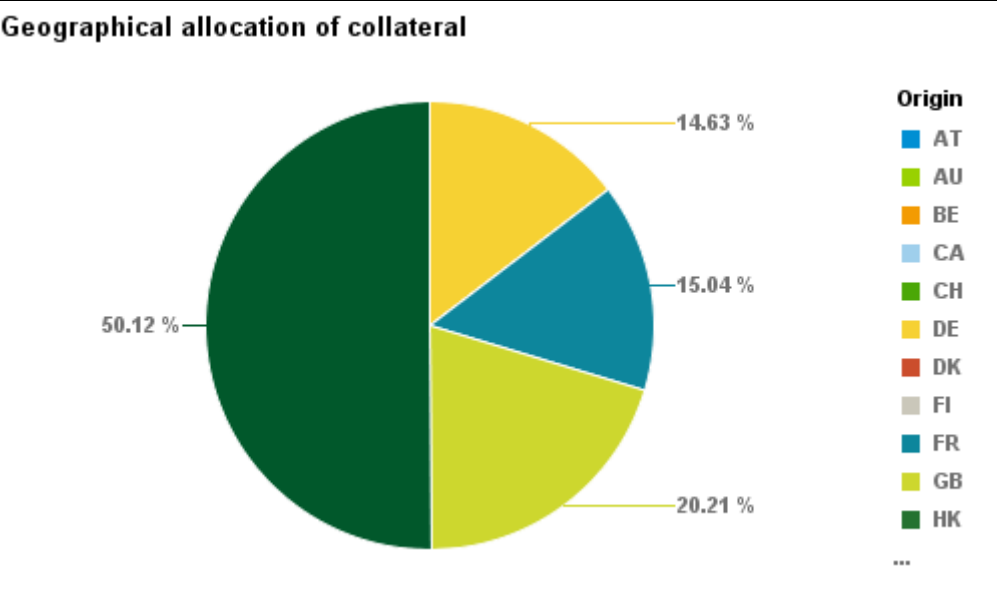
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	457,079.99
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	482,151.98
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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	60,663.55	70,531.63	14.63%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	62,371.49	72,517.40	15.04%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,071.09	1,427.76	0.30%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	57,596.15	76,775.67	15.92%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	14,420.74	19,222.85	3.99%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	588.27	588.27	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	72,441.71	72,441.71	15.02%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	72,665.10	72,665.10	15.07%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	23,067.34	23,067.34	4.78%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	72,914.26	72,914.26	15.12%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	482,151.98	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)	1,403,495.33
2	HSBC BANK PLC (PARENT)	391,472.92