



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 02/10/2025

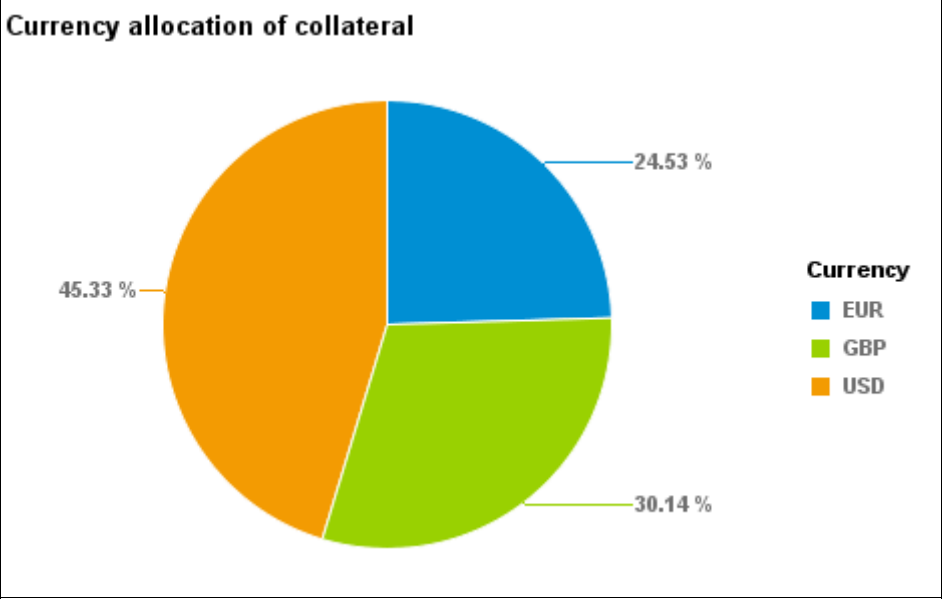
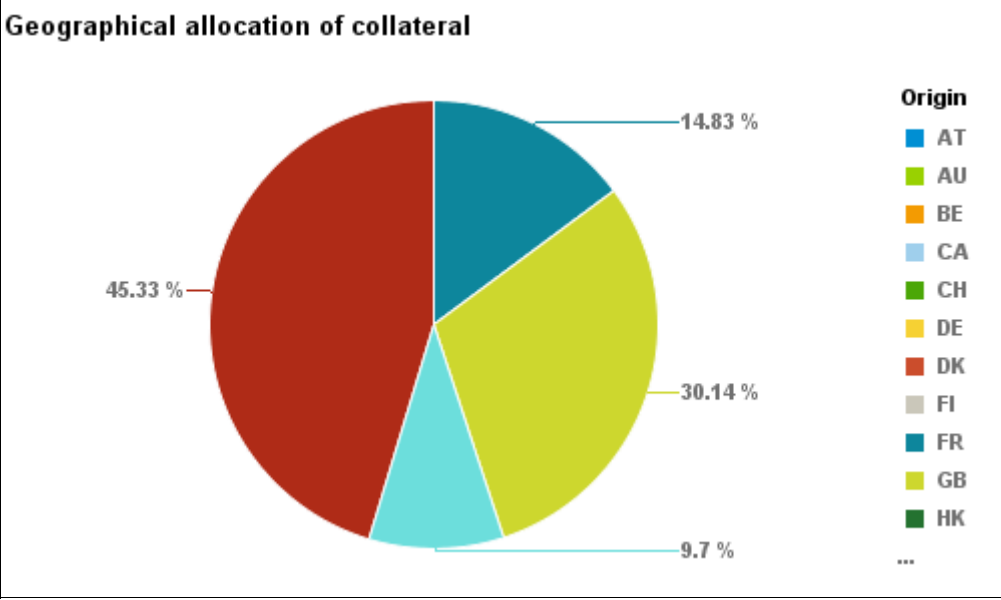
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	140,343,788
Reference currency of the fund	USD

* 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 02/10/2025	
Currently on loan in USD (base currency)	112,553.16
Current percentage on loan (in % of the fund AuM)	0.08%
Collateral value (cash and securities) in USD (base currency)	120,253.59
Collateral value (cash and securities) in % of loan	107%

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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	15,180.69	17,829.62	14.83%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	263.03	355.24	0.30%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	13,340.25	18,016.67	14.98%
GB00B2QPKJ12	ORD USD0.50 FRESNILLO PLC	CST	GB	GBP	AA3	13,229.48	17,867.07	14.86%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		9,936.00	11,669.76	9.70%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	17,881.50	17,881.50	14.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	17,975.04	17,975.04	14.95%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	739.75	739.75	0.62%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	17,918.94	17,918.94	14.90%
						Total:	120,253.59	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)	469,195.16