



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 03/10/2025

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)	138,038,026
Reference currency of the fund	USD

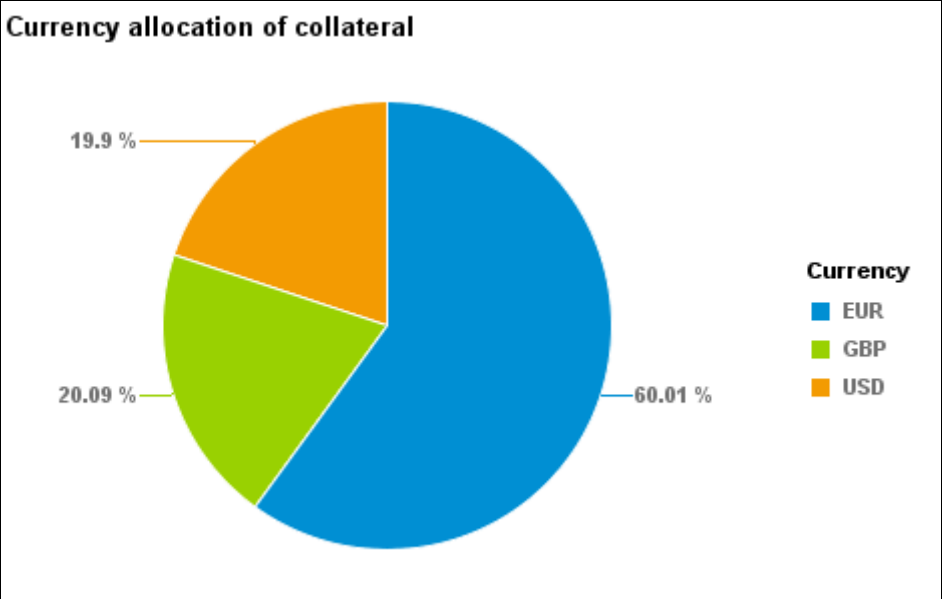
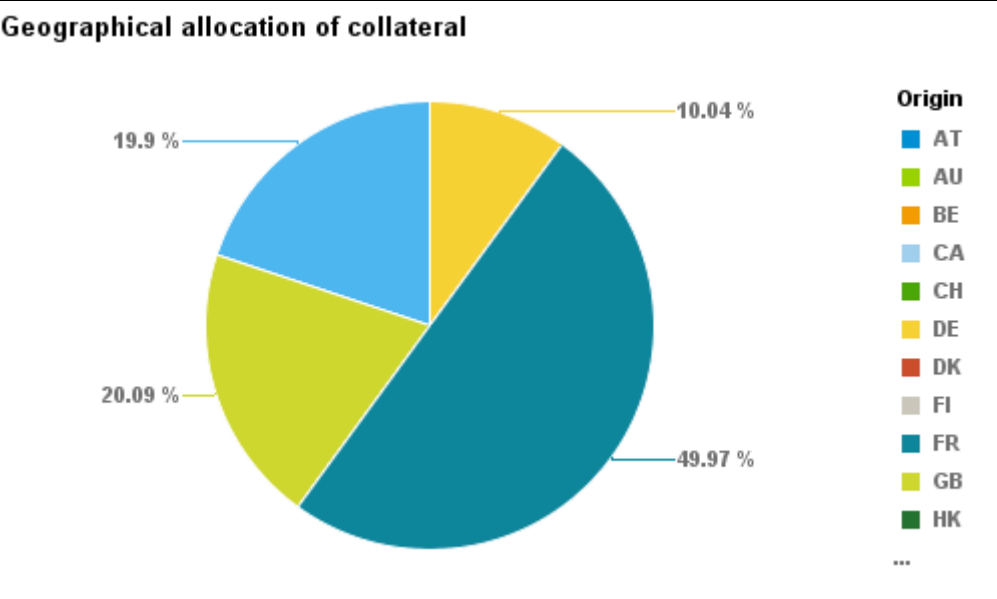
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	105,581.91
Current percentage on loan (in % of the fund AuM)	0.08%
Collateral value (cash and securities) in USD (base currency)	111,751.96
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 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	14,302.98	16,753.38	14.99%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	14,371.76	16,833.95	15.06%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	15,190.56	17,793.02	15.92%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	3,811.01	4,463.92	3.99%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	141.13	189.41	0.17%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	13,268.21	17,807.26	15.93%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	3,320.32	4,456.20	3.99%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	9,576.62	11,217.30	10.04%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	16,973.67	16,973.67	15.19%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	5,263.84	5,263.84	4.71%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	111,751.96	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)	466,259.54