



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 03/09/2025

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)	137,882,545
Reference currency of the fund	USD

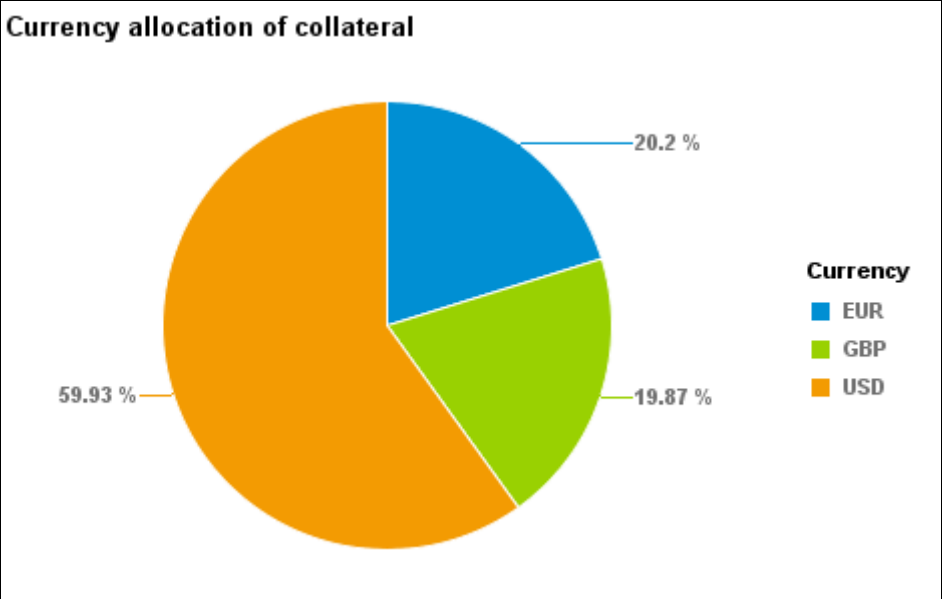
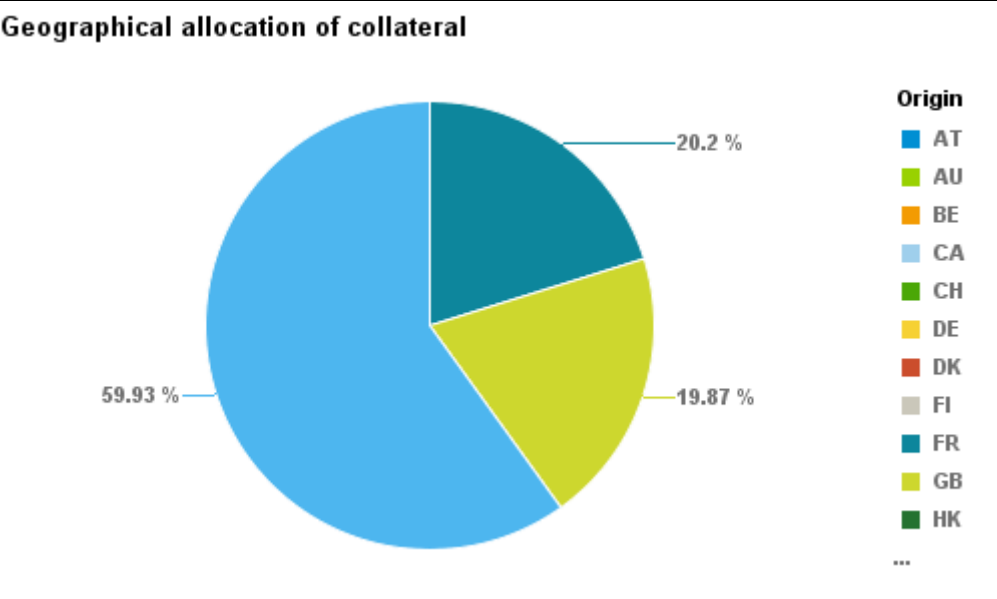
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	459,120.00
Current percentage on loan (in % of the fund AuM)	0.33%
Collateral value (cash and securities) in USD (base currency)	485,305.65
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 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	62,513.19	72,909.38	15.02%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	21,525.00	25,104.69	5.17%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	14,380.53	19,267.75	3.97%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	57,602.37	77,178.54	15.90%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	3,877.11	3,877.11	0.80%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	69,065.40	69,065.40	14.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	48,491.52	48,491.52	9.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	72,923.05	72,923.05	15.03%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	73,471.64	73,471.64	15.14%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	23,016.57	23,016.57	4.74%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	485,305.65	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)	456,686.21