



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 30/09/2025

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)	141,914,116
Reference currency of the fund	USD

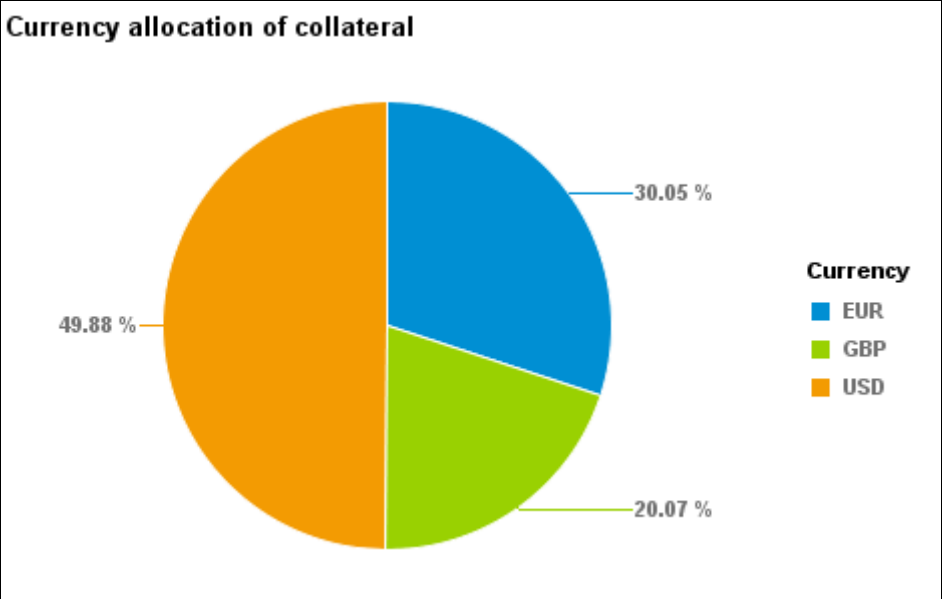
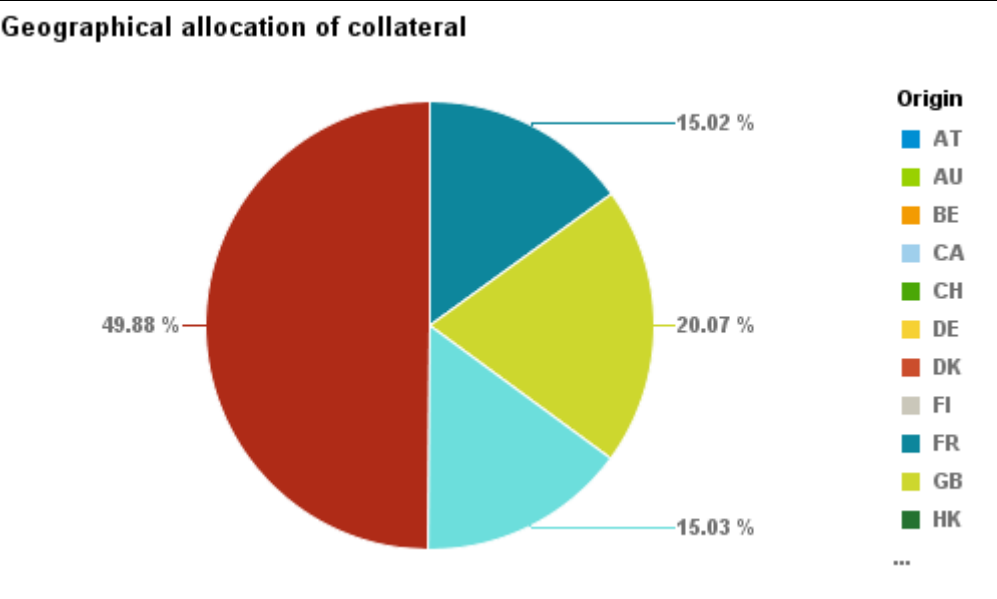
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/09/2025	
Currently on loan in USD (base currency)	476,079.99
Current percentage on loan (in % of the fund AuM)	0.34%
Collateral value (cash and securities) in USD (base currency)	503,763.74
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 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	64,502.72	75,661.50	15.02%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	17,782.05	23,860.84	4.74%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	56,396.87	75,676.14	15.02%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,174.12	1,575.49	0.31%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		64,566.45	75,736.25	15.03%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	75,638.41	75,638.41	15.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	514.60	514.60	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	75,649.60	75,649.60	15.02%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	23,730.98	23,730.98	4.71%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	75,719.92	75,719.92	15.03%

Collateral data - as at 30/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	503,763.74	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)	466,172.69