



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 09/09/2025

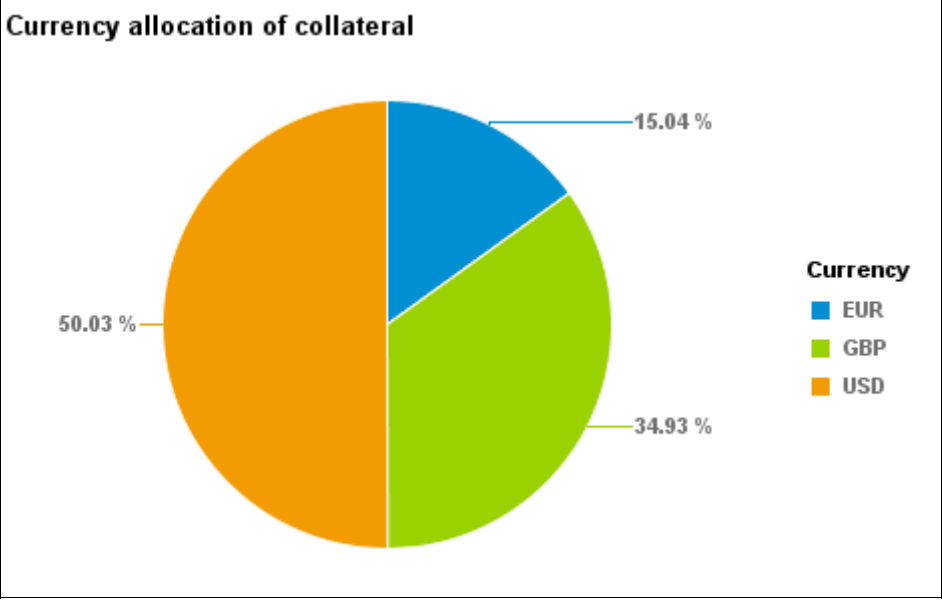
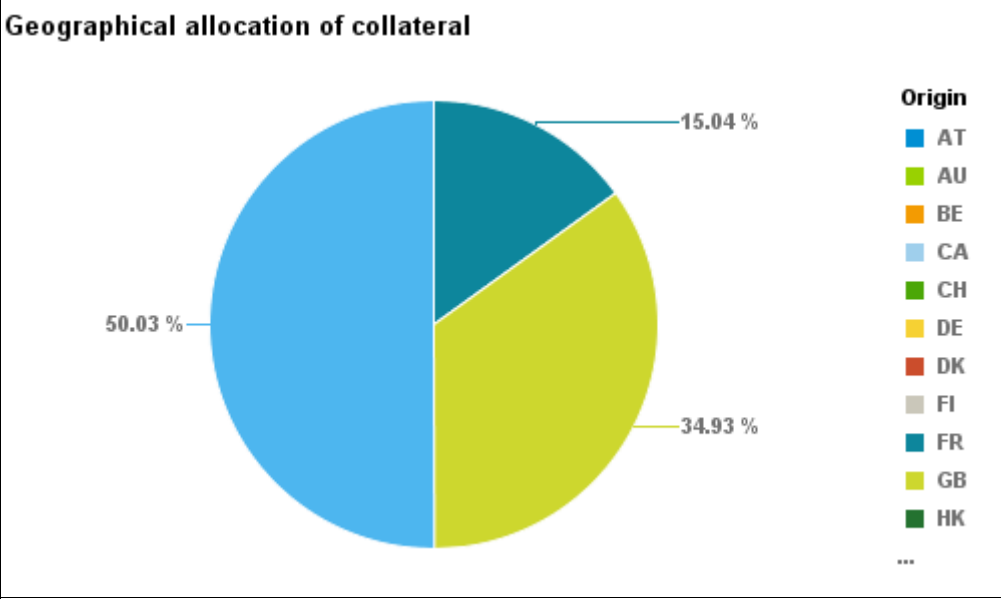
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	135,395,881
Reference currency of the fund	USD

* 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 09/09/2025	
Currently on loan in USD (base currency)	482,400.01
Current percentage on loan (in % of the fund AuM)	0.36%
Collateral value (cash and securities) in USD (base currency)	510,241.38
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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	65,361.37	76,764.45	15.04%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	14,992.55	20,291.67	3.98%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	59,975.48	81,173.81	15.91%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	56,700.16	76,740.83	15.04%
US1924461023	COGNIZANT TECH ODSH COGNIZANT TECH	COM	US	USD	AAA	51,256.79	51,256.79	10.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	26,088.05	26,088.05	5.11%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	24,116.56	24,116.56	4.73%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	77,269.48	77,269.48	15.14%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	76,539.75	76,539.75	15.00%
						Total:	510,241.38	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)	461,321.75