

Securities Lending Report HBCE / HSBC Gbl Inv Fd - Brazil Bond Report as at 01/05/2024

Summary of policy % limit on maximum percentage of book on loan **Revenue Split** Name of the Fund HBCE / HSBC Gbl Inv Fd - Bra **Replication Mode** Physical re ISIN Code LU0254978488 Total net assets (AuM) 23,722,426 USD Reference currency of the fund

* 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 01/05/2024	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

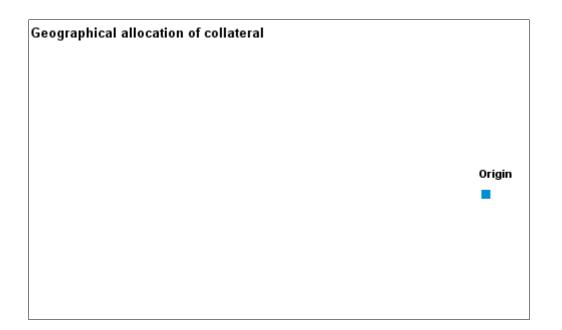
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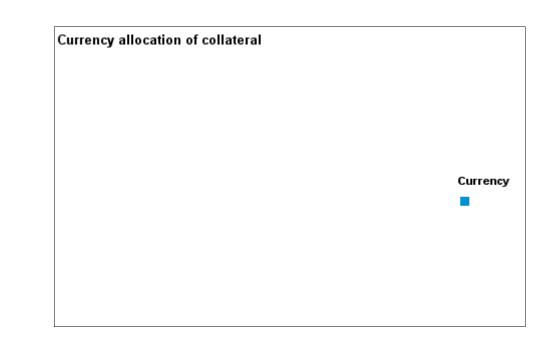
Collateral data - as at 01/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

25%
75/25
azil Bono
eplicatior

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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