



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 04/09/2025

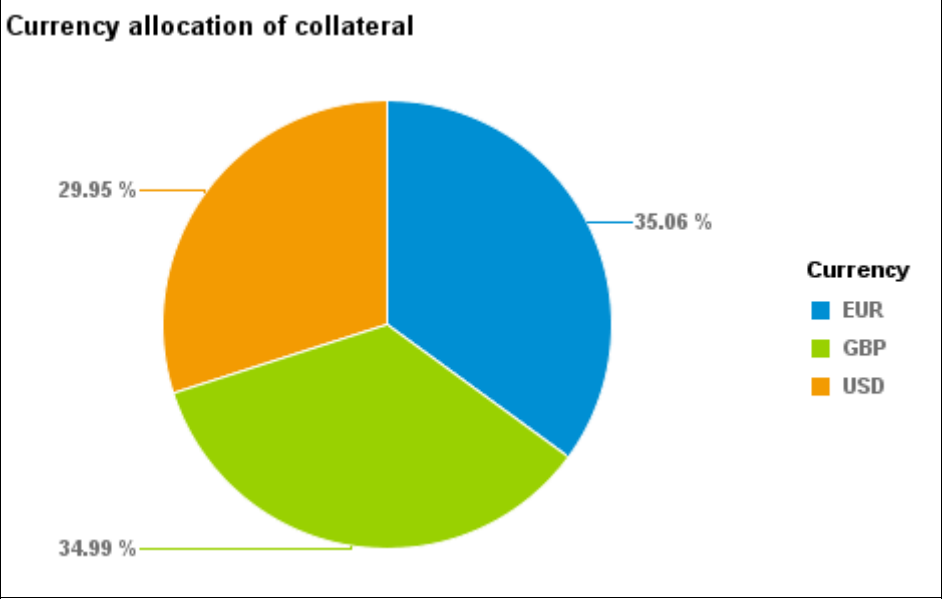
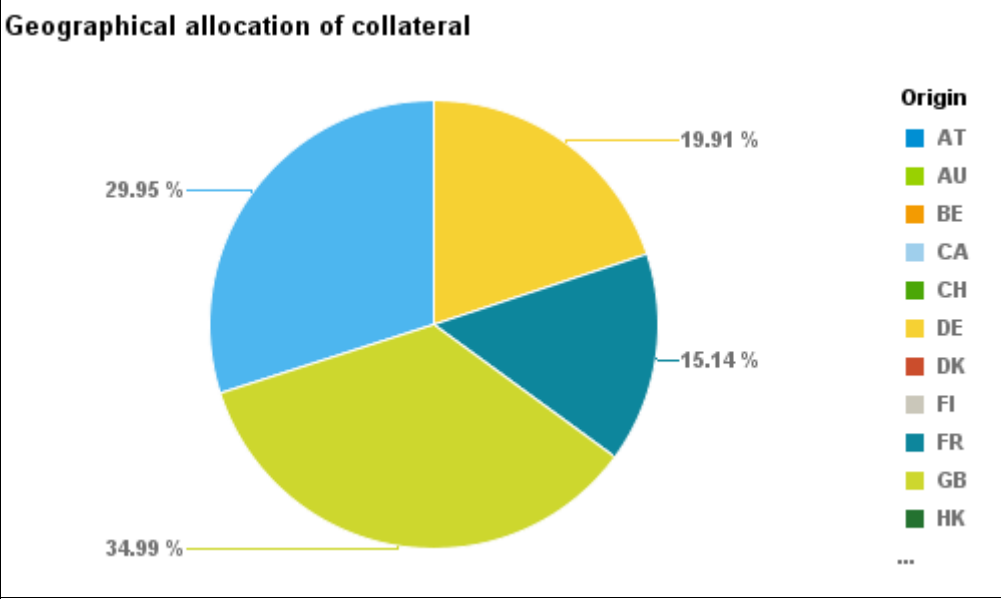
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	138,305,321
Reference currency of the fund	USD

\* 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 04/09/2025	
Currently on loan in USD (base currency)	457,000.00
Current percentage on loan (in % of the fund AuM)	0.33%
Collateral value (cash and securities) in USD (base currency)	483,022.66
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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	65,959.83	76,933.09	15.93%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	16,495.26	19,239.45	3.98%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	281.59	328.44	0.07%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	62,437.00	72,824.19	15.08%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	54,210.80	72,821.37	15.08%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	57,235.88	76,884.96	15.92%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	14,372.65	19,306.78	4.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	71,735.26	71,735.26	14.85%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	72,949.13	72,949.13	15.10%
						Total:	483,022.66	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)	457,862.14