



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 16/05/2025

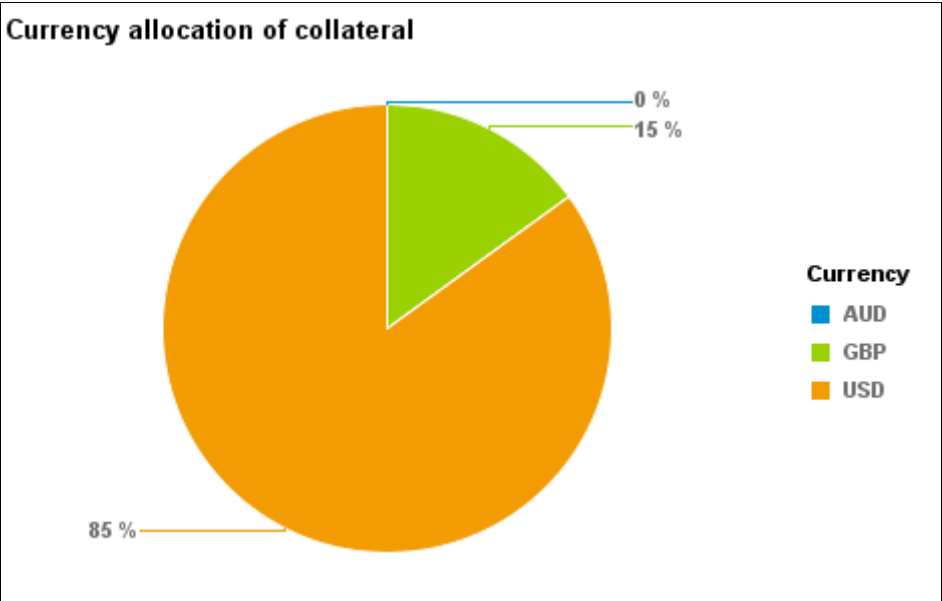
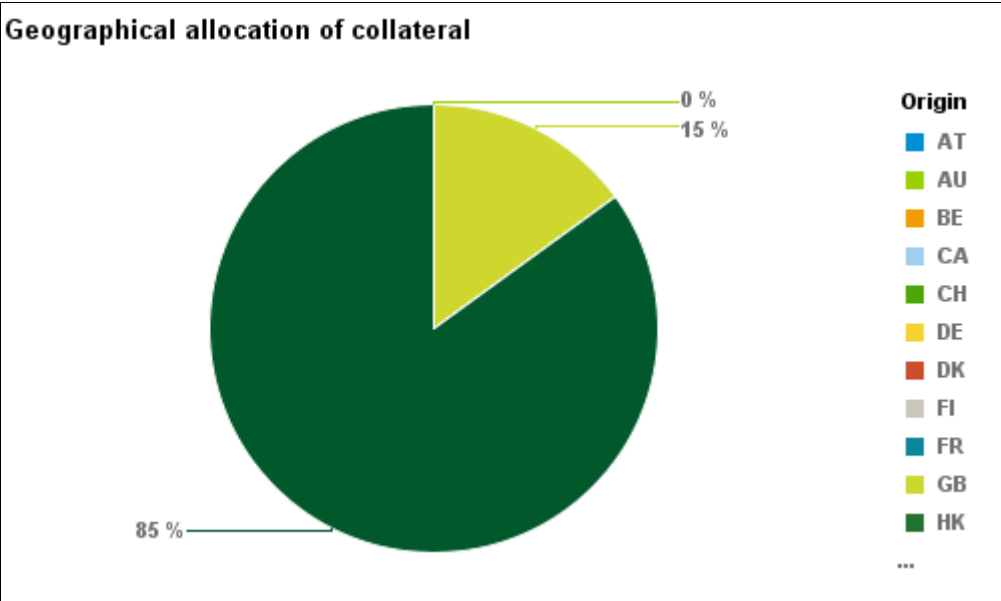
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	131,095,992
Reference currency of the fund	USD

* 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 16/05/2025	
Currently on loan in USD (base currency)	3,444,979.01
Current percentage on loan (in % of the fund AuM)	2.63%
Collateral value (cash and securities) in USD (base currency)	3,652,926.69
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 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MPL3	MEDIBANK ODSH MEDIBANK	COM	AU	AUD	AAA	23.68	15.22	0.00%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	411,048.83	547,772.02	15.00%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	547,937.98	547,937.98	15.00%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	547,797.08	547,797.08	15.00%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	366,035.00	366,035.00	10.02%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	547,578.48	547,578.48	14.99%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	547,896.04	547,896.04	15.00%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	547,894.87	547,894.87	15.00%
						Total:	3,652,926.69	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