

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 18/07/2025

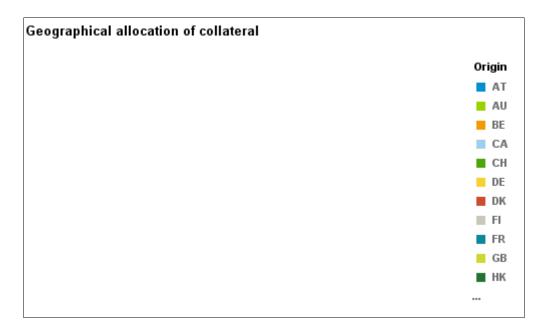
Summary of policy			
% limit on maximum percentage of book on loan	30%		
Revenue Split	75/25 *		
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity		
Replication Mode	Physical replication		
ISIN Code	LU0196696453		
Total net assets (AuM)	129,327,516		
Reference currency of the fund	USD		

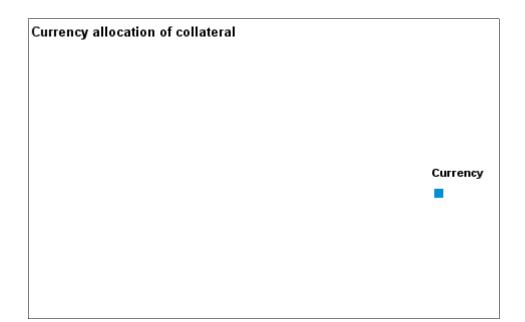
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025		
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		

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 Ioan 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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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	UBS AG	2.633.923.50		