



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 19/05/2025

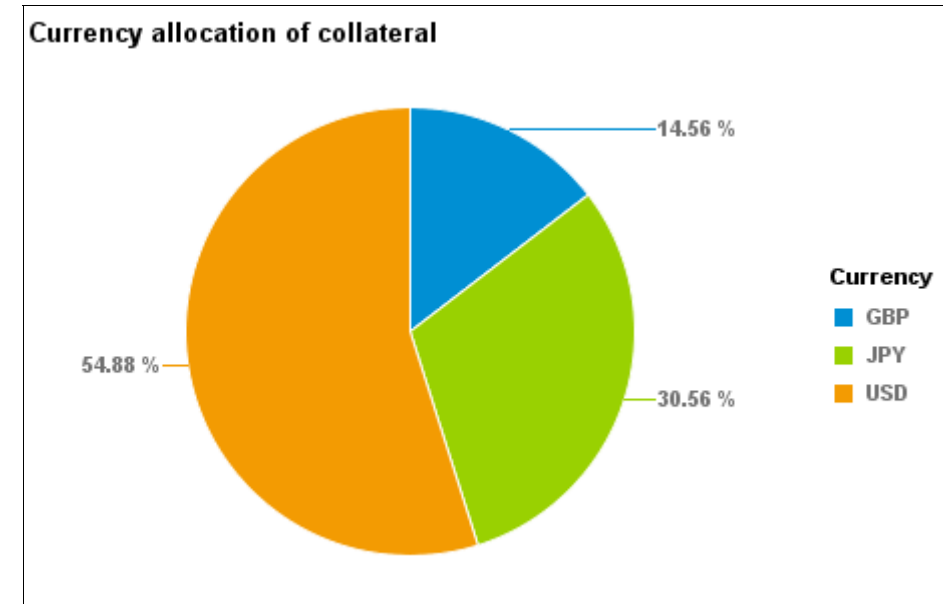
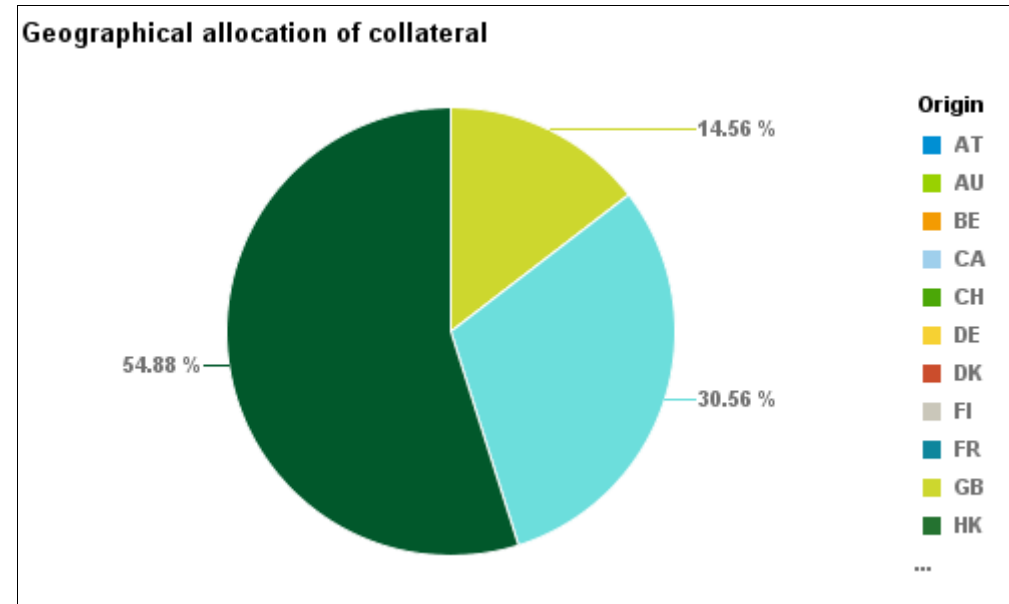
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	129,263,174
Reference currency of the fund	USD

* 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 19/05/2025	
Currently on loan in USD (base currency)	3,407,287.00
Current percentage on loan (in % of the fund AuM)	2.64%
Collateral value (cash and securities) in USD (base currency)	3,612,867.35
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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	396,279.46	526,161.64	14.56%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	70,874,998.30	486,035.61	13.45%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	7,664,799.09	52,562.47	1.45%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	3,475,998.82	23,837.17	0.66%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	78,969,599.13	541,545.51	14.99%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	541,642.36	541,642.36	14.99%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	357,312.85	357,312.85	9.89%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	541,857.19	541,857.19	15.00%
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	541,912.54	541,912.54	15.00%
						Total:	3,612,867.35	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