



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 31/07/2025

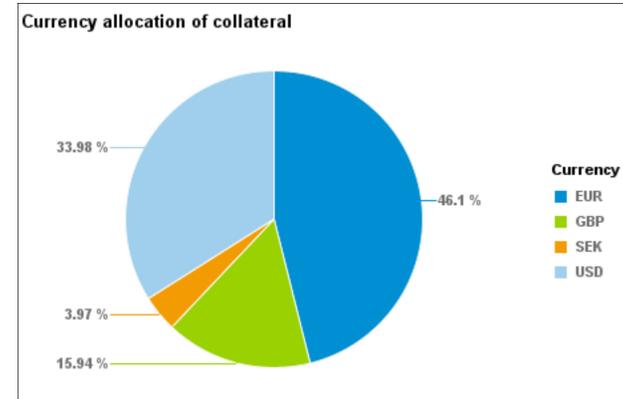
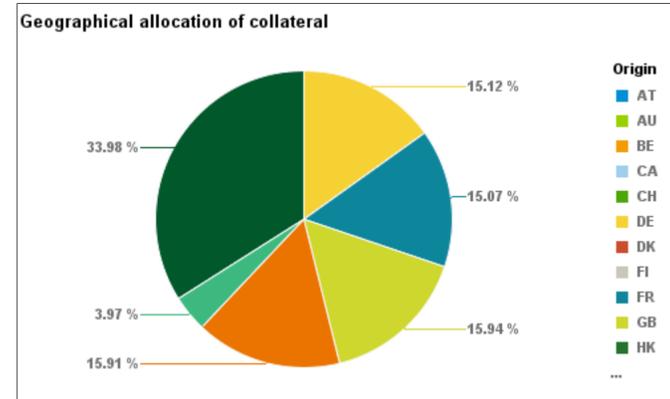
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	126,034,695
Reference currency of the fund	USD

* 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 31/07/2025	
Currently on loan in USD (base currency)	438,519.99
Current percentage on loan (in % of the fund AuM)	0.35%
Collateral value (cash and securities) in USD (base currency)	462,171.12
Collateral value (cash and securities) in % of loan	105%

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 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	60,884.97	69,896.49	15.12%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	60,667.89	69,647.28	15.07%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	55,439.85	73,682.33	15.94%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	64,040.06	73,518.57	15.91%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	178,588.70	18,365.17	3.97%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	16,561.20	16,561.20	3.58%
US5024311095	L3HARRIS TECH ODSH L3HARRIS TECH	COM	US	USD	AAA	69,352.35	69,352.35	15.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,539.72	1,539.72	0.33%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	69,608.00	69,608.00	15.06%
						Total:	462,171.12	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	BANK OF NOVA SCOTIA (PARENT)	1,399,336.44
2	HSBC BANK PLC (PARENT)	390,312.90