



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 23/07/2025

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)	129,050,465
Reference currency of the fund	USD

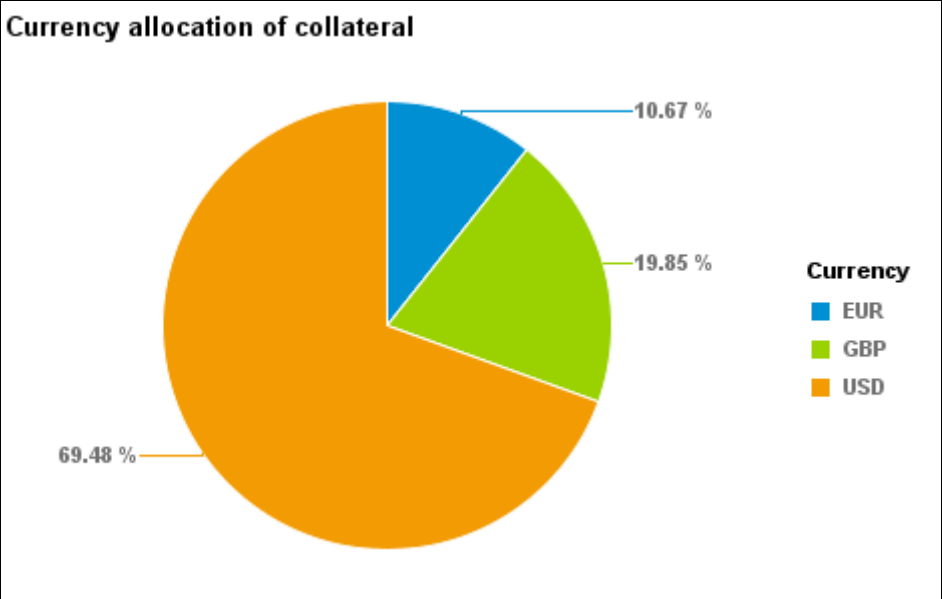
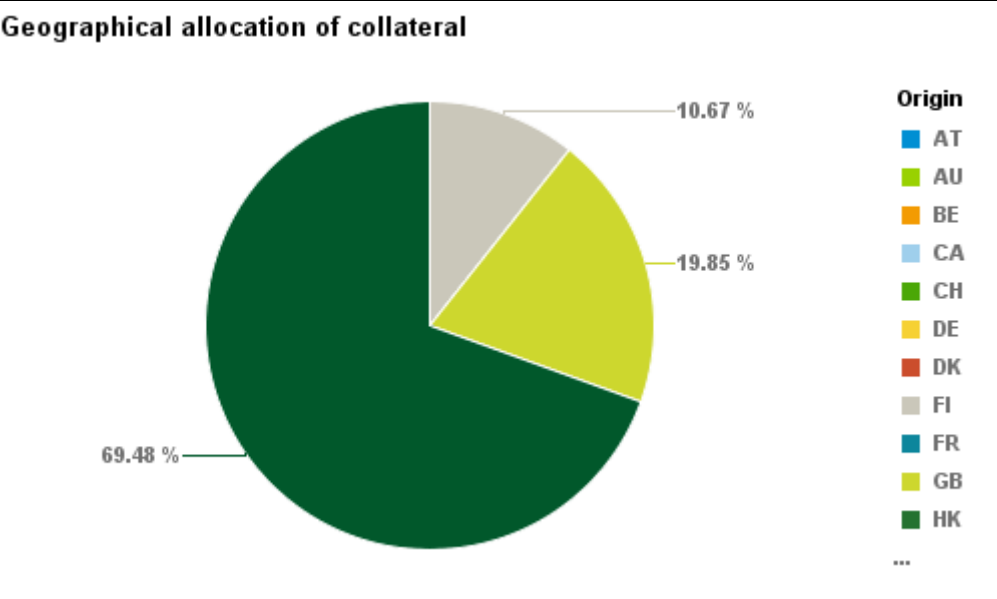
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	389,800.00
Current percentage on loan (in % of the fund AuM)	0.30%
Collateral value (cash and securities) in USD (base currency)	412,165.01
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 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	37,520.27	43,986.76	10.67%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	48,455.10	65,426.50	15.87%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	12,138.20	16,389.60	3.98%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	61,994.15	61,994.15	15.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,716.79	4,716.79	1.14%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	23,122.96	23,122.96	5.61%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	61,968.12	61,968.12	15.03%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	61,976.25	61,976.25	15.04%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	19,387.46	19,387.46	4.70%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	53,196.43	53,196.43	12.91%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	412,165.01	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	UBS AG	2,652,190.76