



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)	128,857,428
Reference currency of the fund	USD

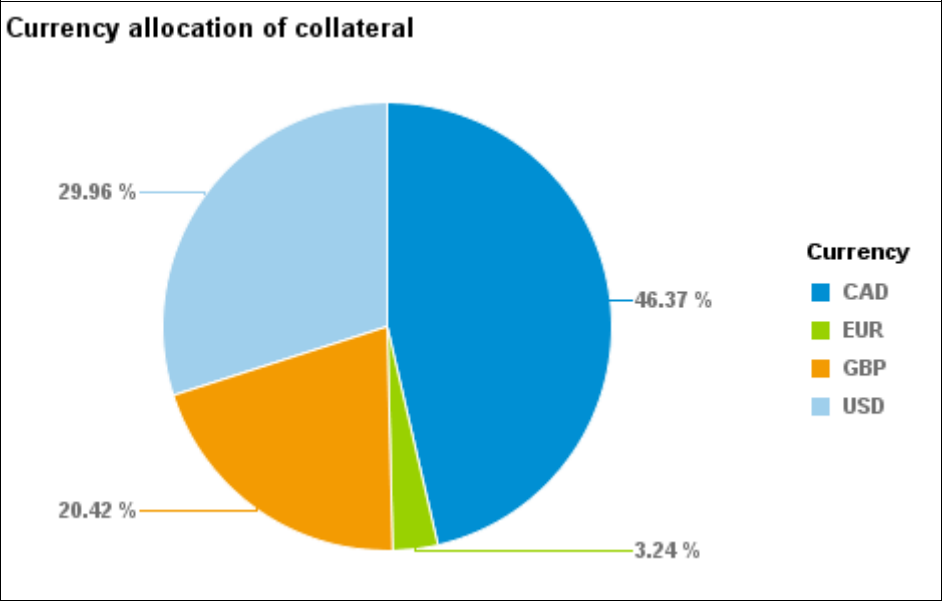
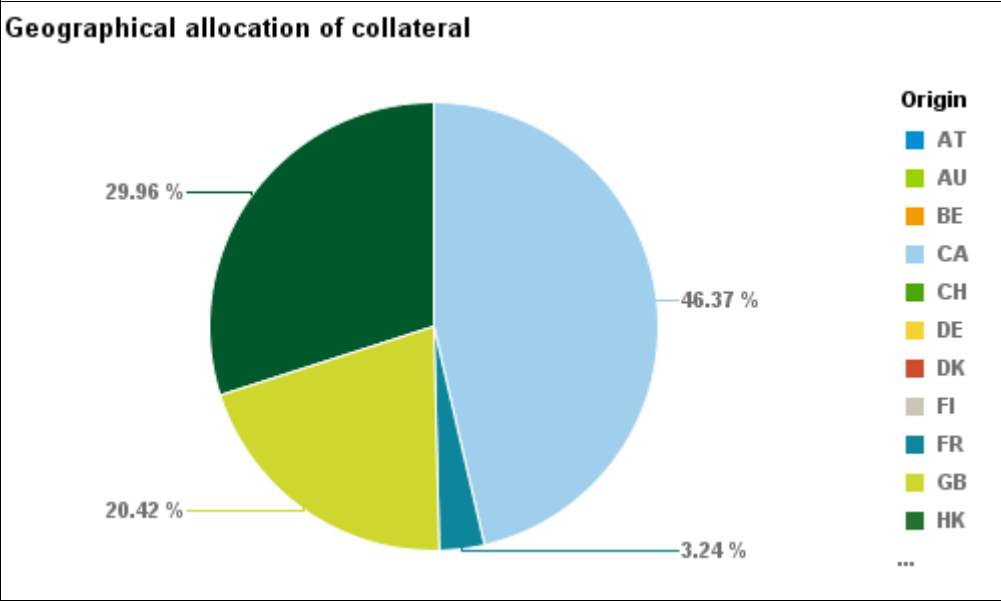
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	1,812,630.00
Current percentage on loan (in % of the fund AuM)	1.41%
Collateral value (cash and securities) in USD (base currency)	1,921,577.44
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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	85,142.25	62,156.35	3.23%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	309,392.35	225,865.54	11.75%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	309,454.32	225,910.78	11.76%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	309,364.86	225,845.47	11.75%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	207,305.50	151,339.13	7.88%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	53,281.79	62,325.68	3.24%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	528.99	713.79	0.04%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	15,593.34	21,040.87	1.09%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	46,264.20	62,426.60	3.25%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	167,390.05	225,867.76	11.75%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	48,825.29	65,882.41	3.43%
GB00BY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	12,217.38	16,485.52	0.86%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	225,866.24	225,866.24	11.75%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	62,027.95	62,027.95	3.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	225,446.51	225,446.51	11.73%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	62,376.83	62,376.83	3.25%
						Total:	1,921,577.44	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	2,650,422.96