

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 23/10/2025

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)	140,400,086			
Reference currency of the fund	USD			

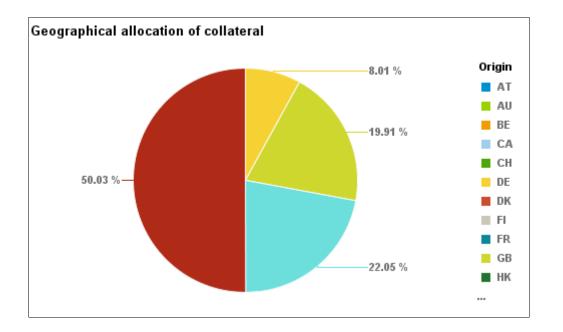
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

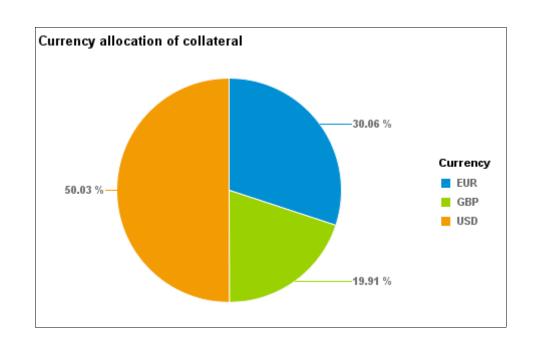
Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	1,831,917.75
Current percentage on loan (in % of the fund AuM)	1.30%
Collateral value (cash and securities) in USD (base currency)	1,933,513.14
Collateral value (cash and securities) in % of loan	106%

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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	Collateral data - as at 23/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	133,359.35	154,849.66	8.01%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	78.66	105.05	0.01%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	230,495.36	307,838.08	15.92%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	57,623.88	76,959.57	3.98%
IT0003242622	TERNA ODSH TERNA	СОМ	IT	EUR		250,888.03	291,317.61	15.07%
NL0011585146	FERRARI ODSH FERRARI	СОМ	IT	EUR		116,280.00	135,018.04	6.98%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	AAA	291,332.47	291,332.47	15.07%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	293,093.29	293,093.29	15.16%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	91,685.72	91,685.72	4.74%
US9311421039	WALMART ODSH WALMART	СОМ	US	USD	AAA	291,313.65	291,313.65	15.07%

Collateral data - as at 23/10/2025									
ISI	N	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
							Total:	1,933,513.14	100.00%





Coun	terparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV			
No.	o. Major Name Market Value		

Top 5 borrowers in last Month					
No.	Counterparty	Market Value			
1	HSBC BANK PLC (PARENT)	463,984.00			