

Securities Lending Report HBCE / HSBC Gbl Inv Fd - Brazil Equity Report as at 16/07/2025

Summary of policy % limit on maximum percentage of book on loan Revenue Split Name of the Fund HBCE / HSBC Gbl Inv Fd - Braz **Replication Mode** Physical re ISIN Code LU0196 Total net assets (AuM) 126,941,094 Reference currency of the fund

\* 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 16/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	
12-month average on loan as a % of the fund AuM	
12-month maximum on loan in USD	
12-month maximum on loan as a % of the fund AuM	
Gross Return for the fund over the last 12 months in USD (base currency)	
Gross Return for the fund over the last 12 months in % of the fund AuM	

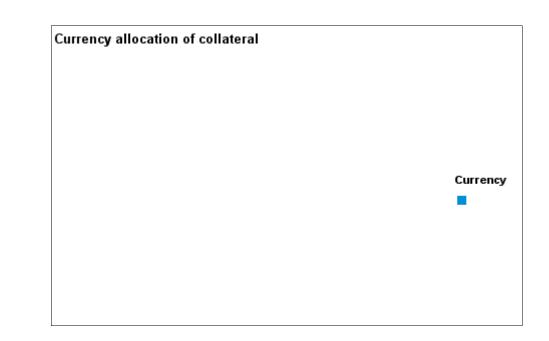
Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

30%
75/25 *
zil Equity
eplicatior
6696453
3 941 094

USD

N/A
N/A





Counterparts			
Numb	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	2,631,271.80