



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 24/07/2025

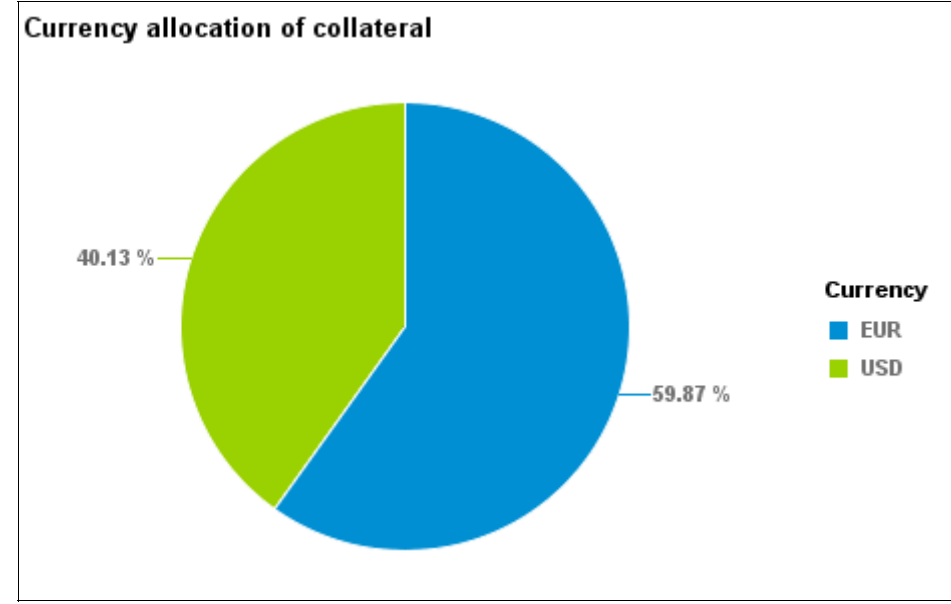
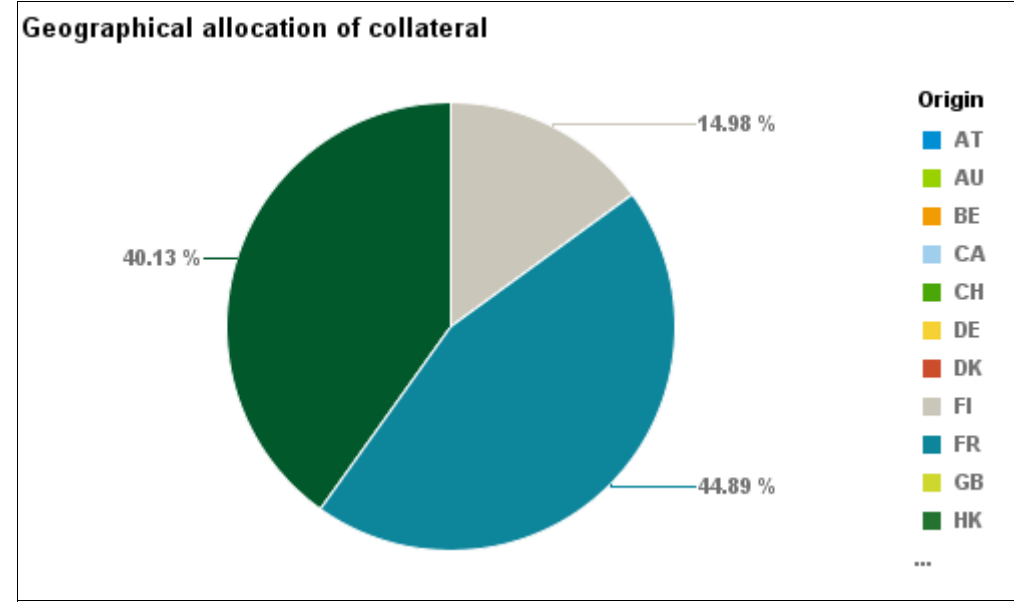
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	128,877,627
Reference currency of the fund	USD

* 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 24/07/2025	
Currently on loan in USD (base currency)	398,840.00
Current percentage on loan (in % of the fund AuM)	0.31%
Collateral value (cash and securities) in USD (base currency)	424,052.50
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	54,145.36	63,534.64	14.98%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	54,048.40	63,420.87	14.96%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	54,175.99	63,570.59	14.99%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	54,000.39	63,364.54	14.94%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	43,433.28	43,433.28	10.24%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	63,377.79	63,377.79	14.95%
US7010941042	PARKER-HANNIFIN ODSH PARKER-HANNIFIN	COM	US	USD	AAA	63,350.78	63,350.78	14.94%
						Total:	424,052.5	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	2,663,583.25