



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 21/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	131,355,033
Reference currency of the fund	USD

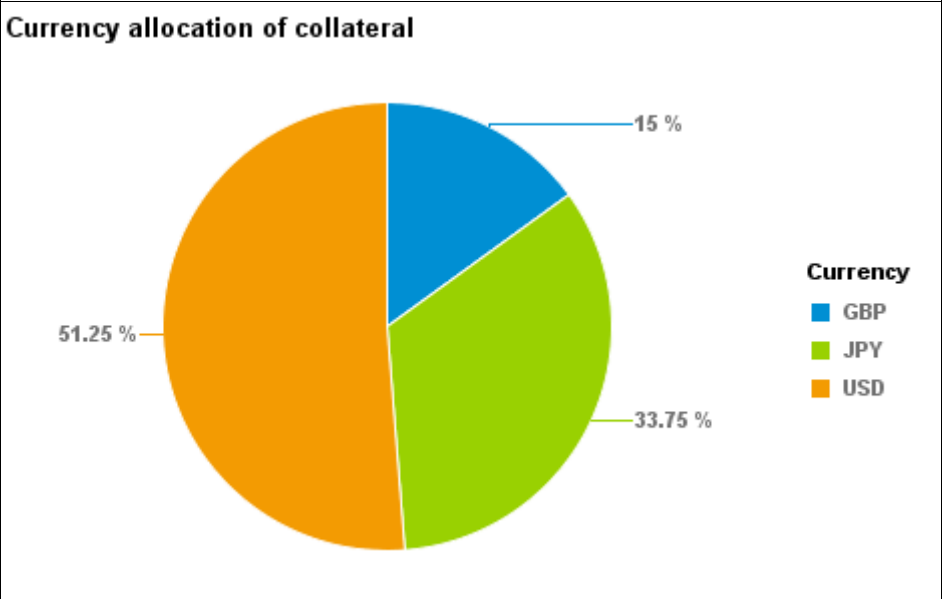
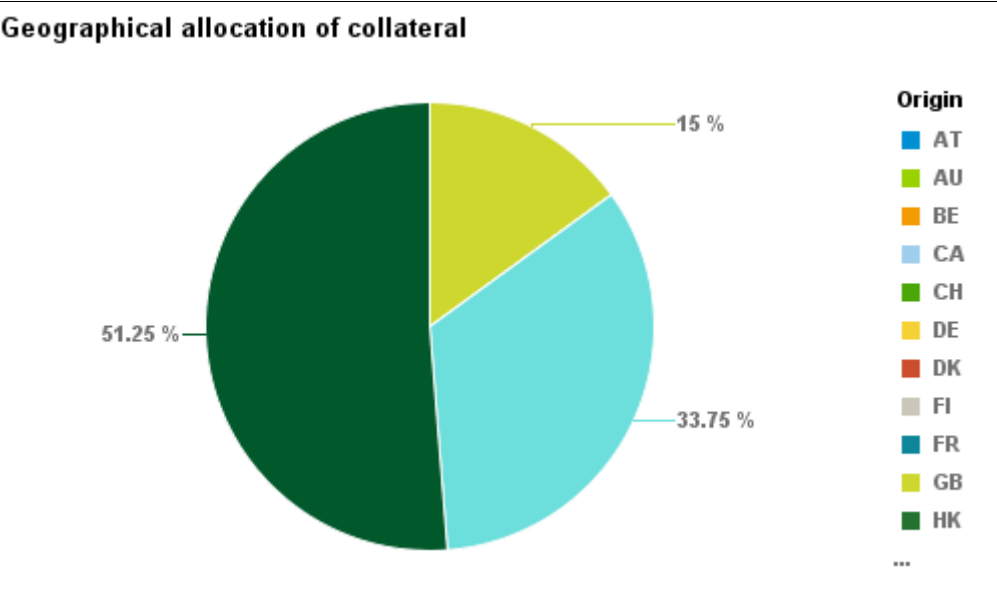
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	3,397,515.00
Current percentage on loan (in % of the fund AuM)	2.59%
Collateral value (cash and securities) in USD (base currency)	3,601,598.95
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 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	403,823.04	540,189.48	15.00%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	69,005,998.91	477,599.09	13.26%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	7,691,598.39	53,234.51	1.48%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	3,488,799.69	24,146.42	0.67%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	2,840,398.63	19,658.75	0.55%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	14,701,299.03	101,749.52	2.83%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	77,905,799.69	539,195.72	14.97%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	536,218.55	536,218.55	14.89%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	243,787.30	243,787.30	6.77%
US7458671010	PULTEGROUP ODSH PULTEGROUP	COM	US	USD	AAA	525,582.55	525,582.55	14.59%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US7607591002	REPUBLIC SERVS ODSH REPUBLIC SERVS	COM	US	USD	AAA	540,237.07	540,237.07	15.00%
						Total:	3,601,598.95	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