



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 27/05/2025

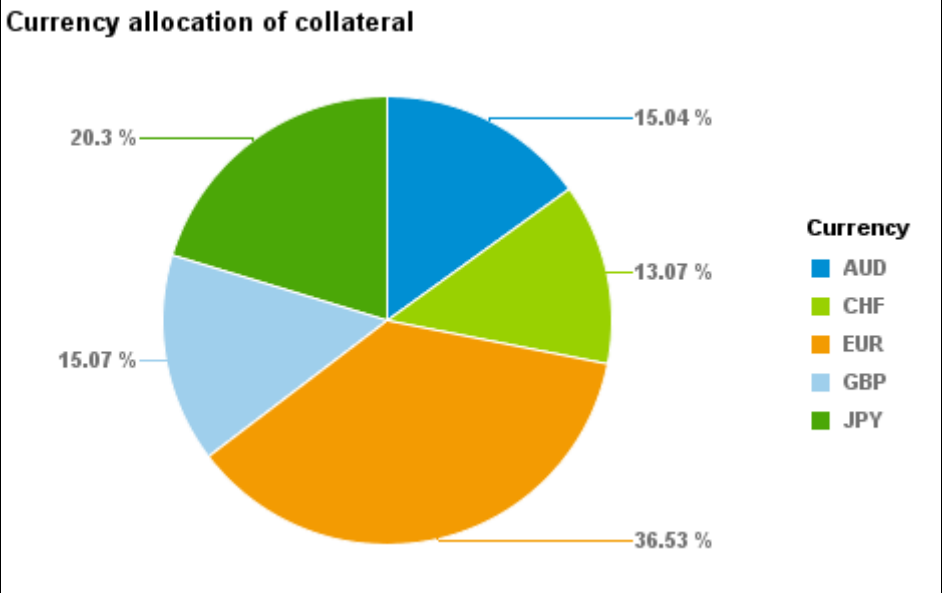
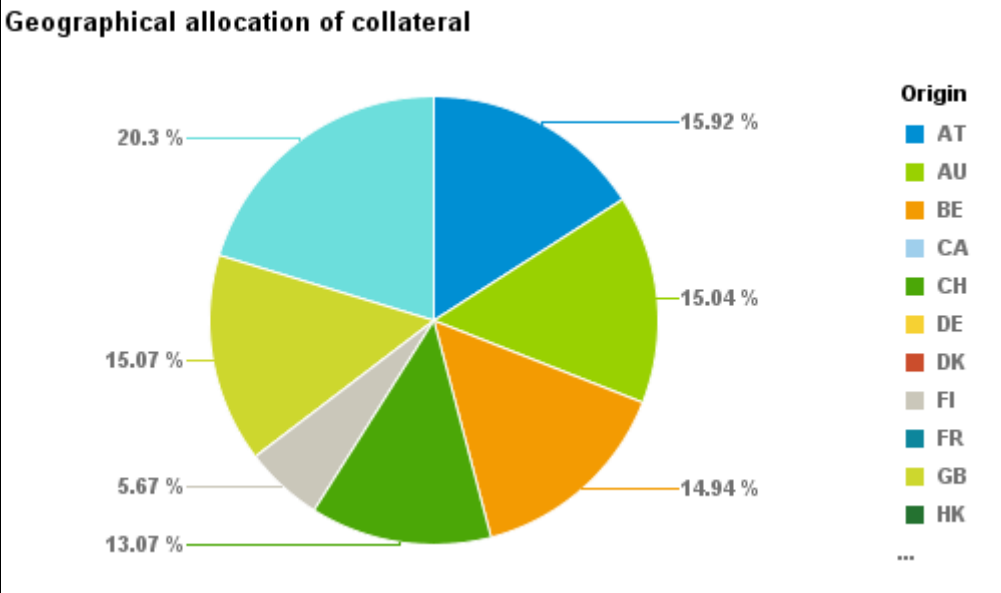
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	125,511,623
Reference currency of the fund	USD

* 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 27/05/2025	
Currently on loan in USD (base currency)	3,315,849.00
Current percentage on loan (in % of the fund AuM)	2.64%
Collateral value (cash and securities) in USD (base currency)	3,499,158.52
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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	493,035.65	557,179.57	15.92%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	462,480.43	522,649.11	14.94%
CH0224397346	CHGV 06/22/29 SWITZERLAND	GOV	CH	CHF		377,240.79	457,221.74	13.07%
FI4000006176	FIGV 4.000 07/04/25 FINLAND	GOV	FI	EUR	AA1	175,569.70	198,411.31	5.67%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	391,138.92	527,351.56	15.07%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	75,631,998.19	526,547.08	15.05%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	26,384,399.39	183,687.18	5.25%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	814,132.93	526,110.97	15.04%
						Total:	3,499,158.52	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