



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 24/09/2025

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)	144,620,186
Reference currency of the fund	USD

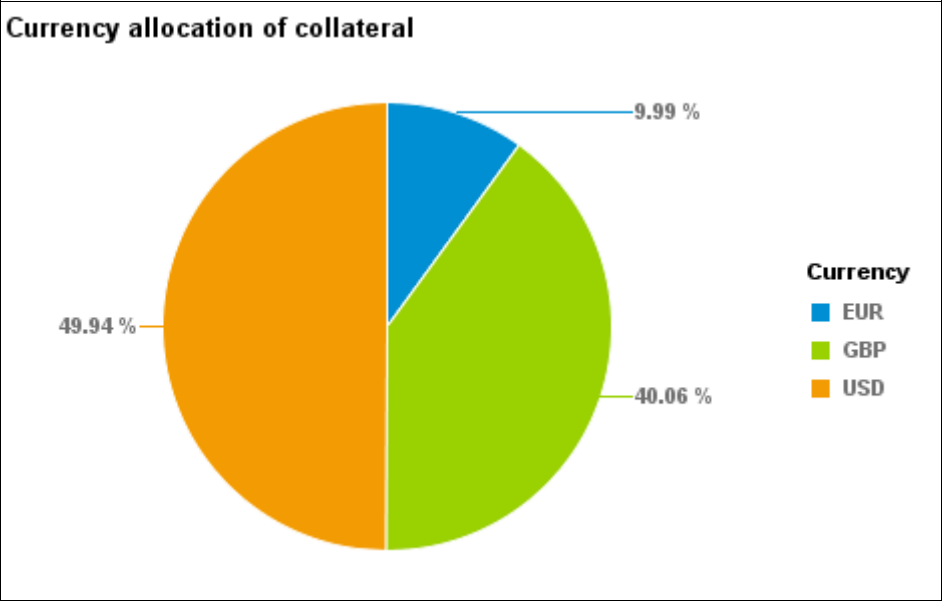
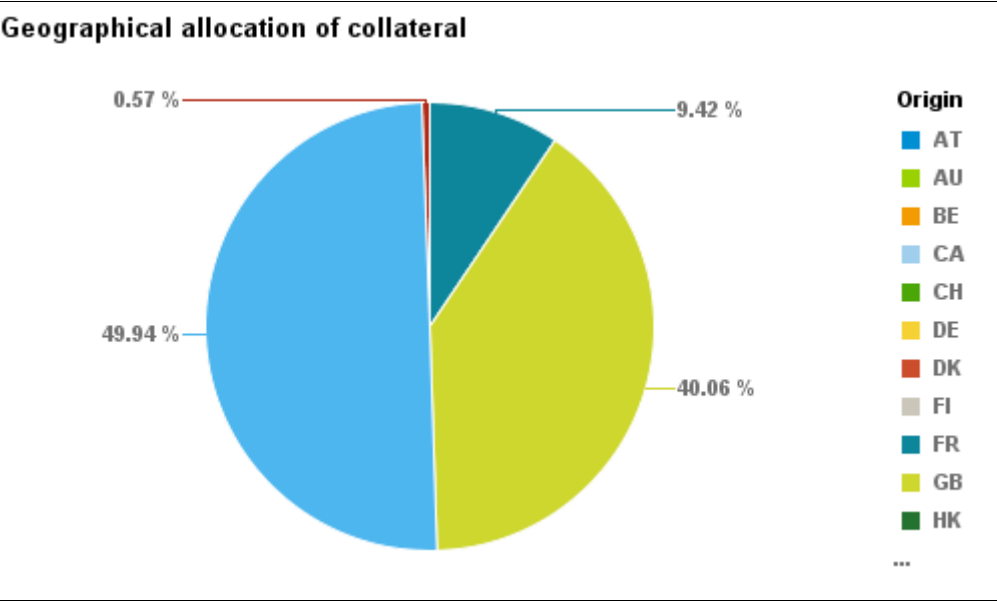
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/09/2025	
Currently on loan in USD (base currency)	485,720.00
Current percentage on loan (in % of the fund AuM)	0.34%
Collateral value (cash and securities) in USD (base currency)	514,170.54
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 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	41,065.59	48,442.03	9.42%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	60,334.08	81,601.84	15.87%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	57,227.20	77,399.79	15.05%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	15,113.93	20,441.59	3.98%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	19,636.68	26,558.61	5.17%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	77,260.18	77,260.18	15.03%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	414.92	414.92	0.08%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	77,078.84	77,078.84	14.99%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	24,312.58	24,312.58	4.73%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	77,648.59	77,648.59	15.10%

Collateral data - as at 24/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	68.75	68.75	0.01%
	Unknown Company Description	UNK		EUR		2,494.70	2,942.81	0.57%
						Total:	514,170.54	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	HSBC BANK PLC (PARENT)	460,997.95