

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 30/10/2025

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)	147,479,191
Reference currency of the fund	USD
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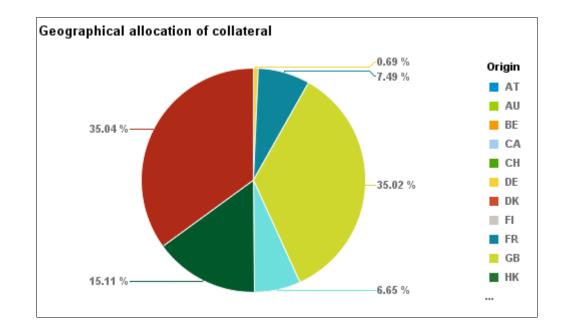
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

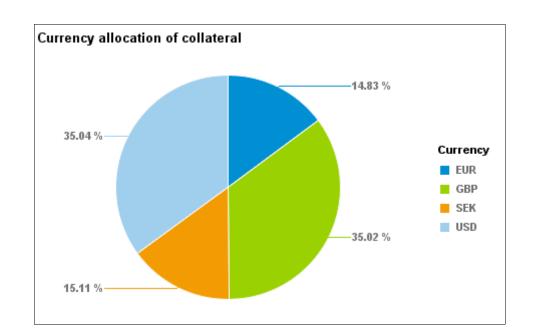
Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	1,911,673.73
Current percentage on loan (in % of the fund AuM)	1.30%
Collateral value (cash and securities) in USD (base currency)	2,014,812.83
Collateral value (cash and securities) in % of loan	105%

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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 Ioan 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	Collateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	4,615.22	5,383.17	0.27%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	124,747.23	145,504.55	7.22%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	242,357.49	320,917.67	15.93%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	233.13	308.70	0.02%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1.54	2.04	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	60,647.78	80,306.76	3.99%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	229,588.48	304,009.59	15.09%
NL0011585146	FERRARI ODSH FERRARI	СОМ	IT	EUR		114,911.99	134,032.78	6.65%
NL0015002CX3	QIAGEN ODSH QIAGEN	СОМ	DE	EUR	AAA	11,970.53	13,962.37	0.69%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	2,847,961.69	304,395.75	15.11%

Collateral data - a	Collateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	СОМ	US	USD	AAA	541.54	541.54	0.03%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	AAA	303,934.72	303,934.72	15.09%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	95,637.94	95,637.94	4.75%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	305,273.55	305,273.55	15.15%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	601.71	601.71	0.03%
						Total:	2,014,812.83	100.00%





Cour	nterparts		
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)	460,023.52		