



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 23/09/2025

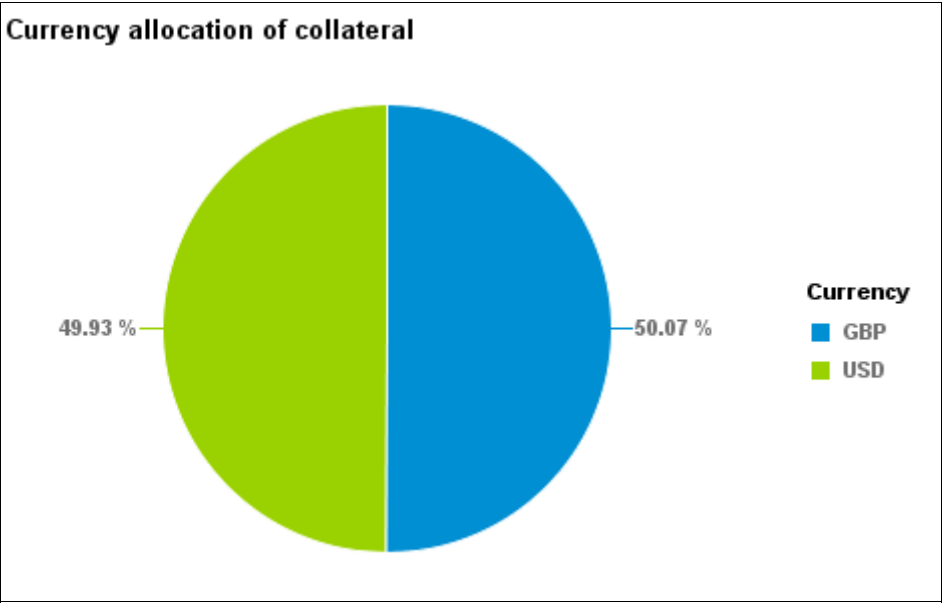
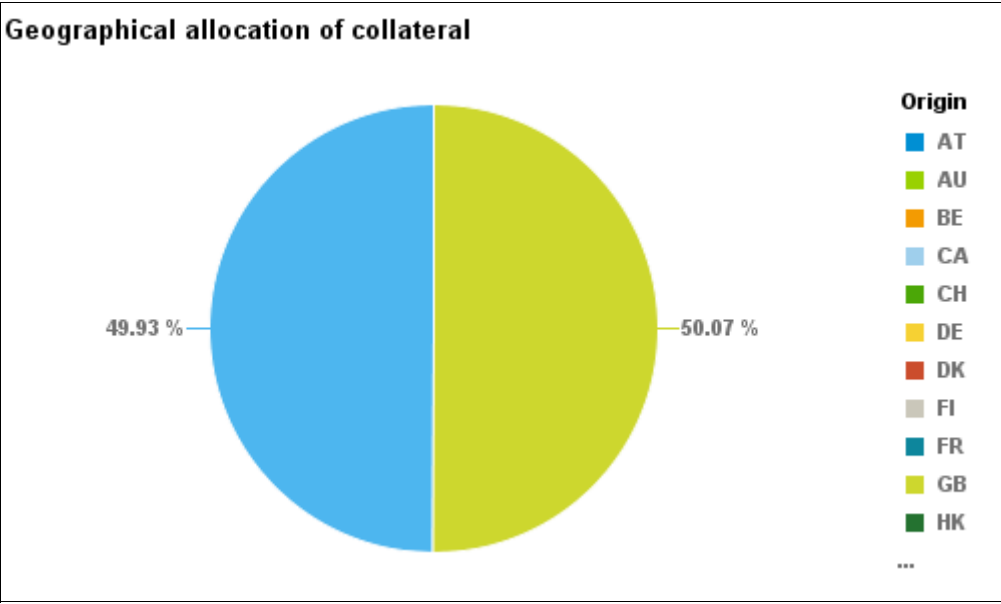
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	141,955,396
Reference currency of the fund	USD

* 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 23/09/2025	
Currently on loan in USD (base currency)	481,800.00
Current percentage on loan (in % of the fund AuM)	0.34%
Collateral value (cash and securities) in USD (base currency)	510,195.03
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 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	56,906.60	76,798.30	15.05%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	60,139.54	81,161.32	15.91%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	56,921.46	76,818.36	15.06%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	15,036.02	20,291.86	3.98%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	266.39	359.51	0.07%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	76,567.91	76,567.91	15.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	76,748.98	76,748.98	15.04%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	24,164.25	24,164.25	4.74%
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	AAA	77,284.56	77,284.56	15.15%
						Total:	510,195.03	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)	459,992.44