



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 29/10/2025

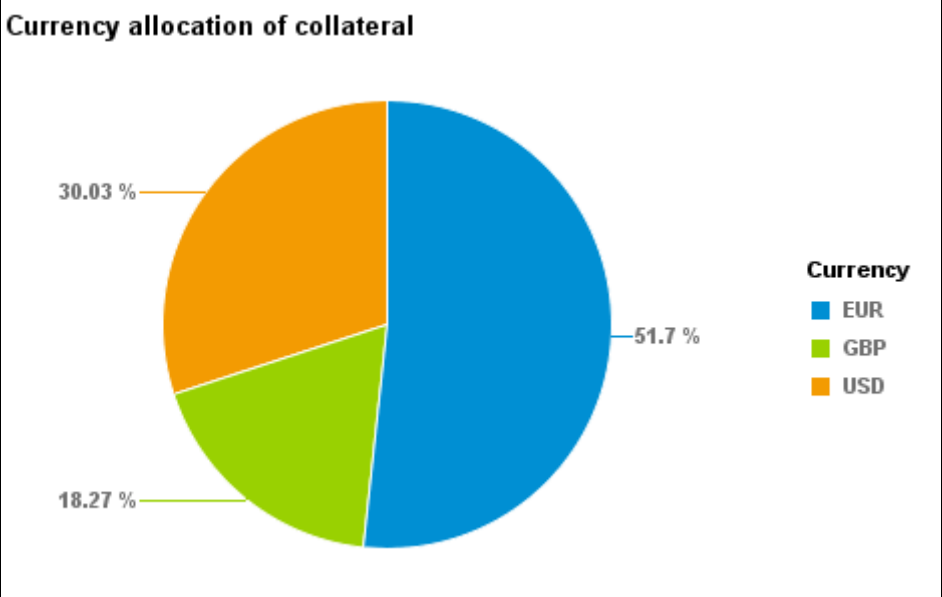
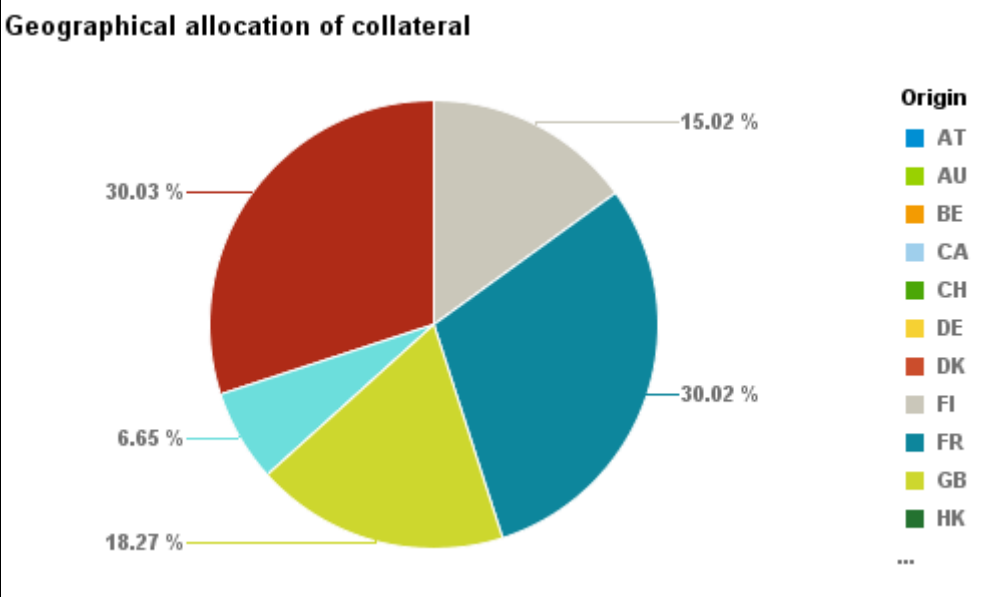
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	145,688,929
Reference currency of the fund	USD

* 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 29/10/2025	
Currently on loan in USD (base currency)	1,944,941.70
Current percentage on loan (in % of the fund AuM)	1.33%
Collateral value (cash and securities) in USD (base currency)	2,058,281.97
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 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	265,186.20	309,172.39	15.02%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	265,152.74	309,133.38	15.02%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	264,892.59	308,830.08	15.00%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	246,119.40	326,785.03	15.88%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	36,287.26	48,180.41	2.34%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	836.53	1,110.70	0.05%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		117,442.79	136,922.92	6.65%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	308,962.92	308,962.92	15.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	309,184.13	309,184.13	15.02%
						Total:	2,058,281.97	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)	461,274.20