



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 11/12/2025

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)	154,776,758
Reference currency of the fund	USD

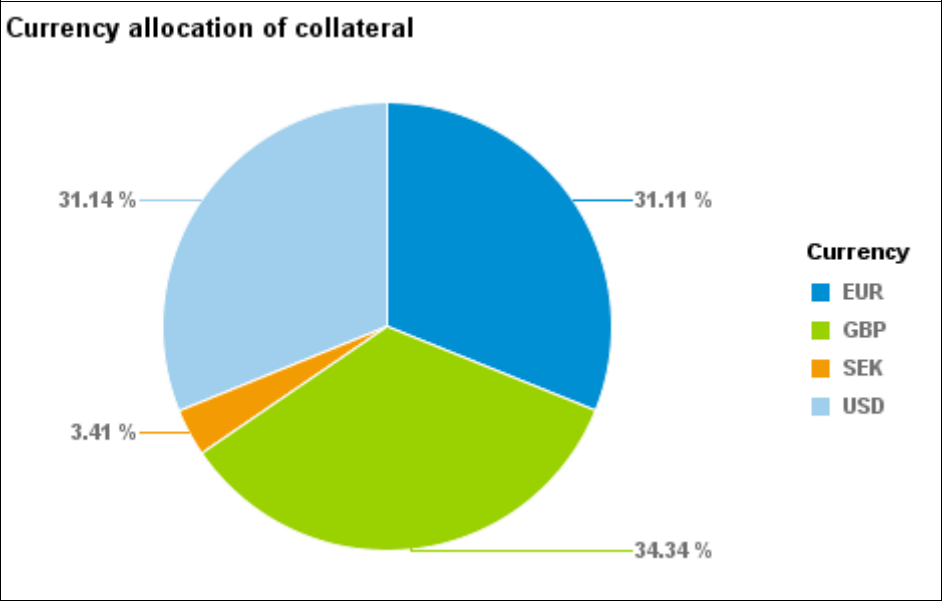
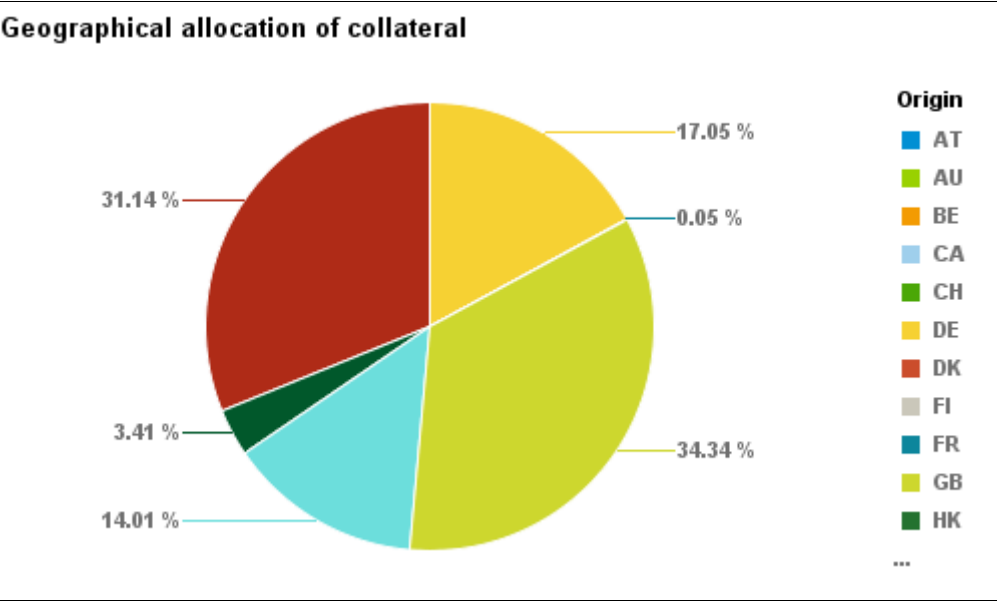
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	1,279,681.04
Current percentage on loan (in % of the fund AuM)	0.83%
Collateral value (cash and securities) in USD (base currency)	1,356,908.73
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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005785802	FRESENIUS MED CR ODSH FRESENIUS MED CR	COM	DE	EUR	AAA	170,807.41	198,849.86	14.65%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	582.99	678.71	0.05%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	149,258.07	198,819.21	14.65%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	15,664.45	20,865.83	1.54%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	39,777.58	52,985.73	3.90%
JE00B8KF9B49	WPP ODSH WPP	CST	GB	GBP	AA3	145,101.31	193,282.20	14.24%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		163,322.99	190,136.68	14.01%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	32,446.79	2.39%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	430,914.81	46,257.69	3.41%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	28,818.89	28,818.89	2.12%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	190,379.16	190,379.16	14.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	203,387.98	203,387.98	14.99%
						Total:	1,356,908.73	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)	1,552,708.31