



Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	99,916,146
Reference currency of the fund	USD

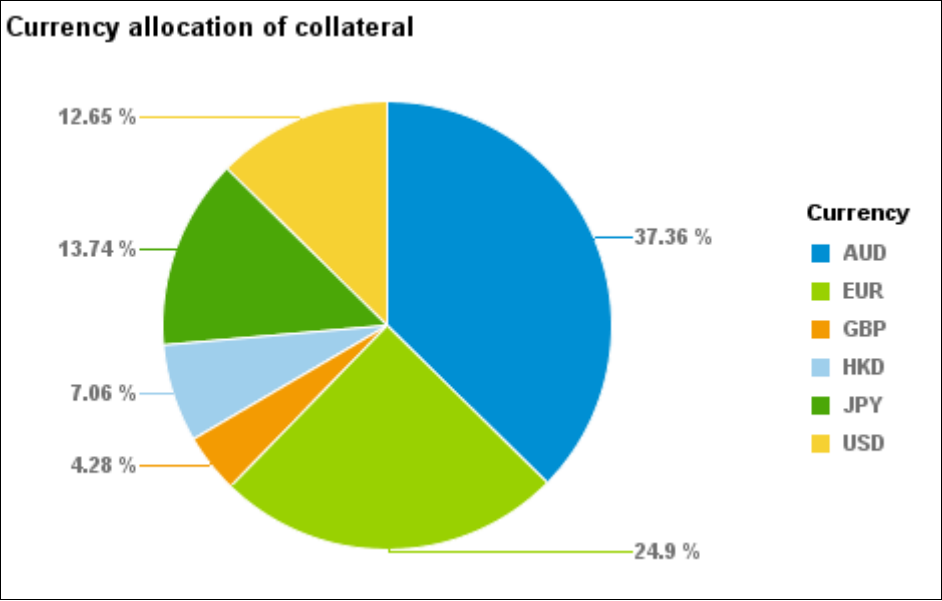
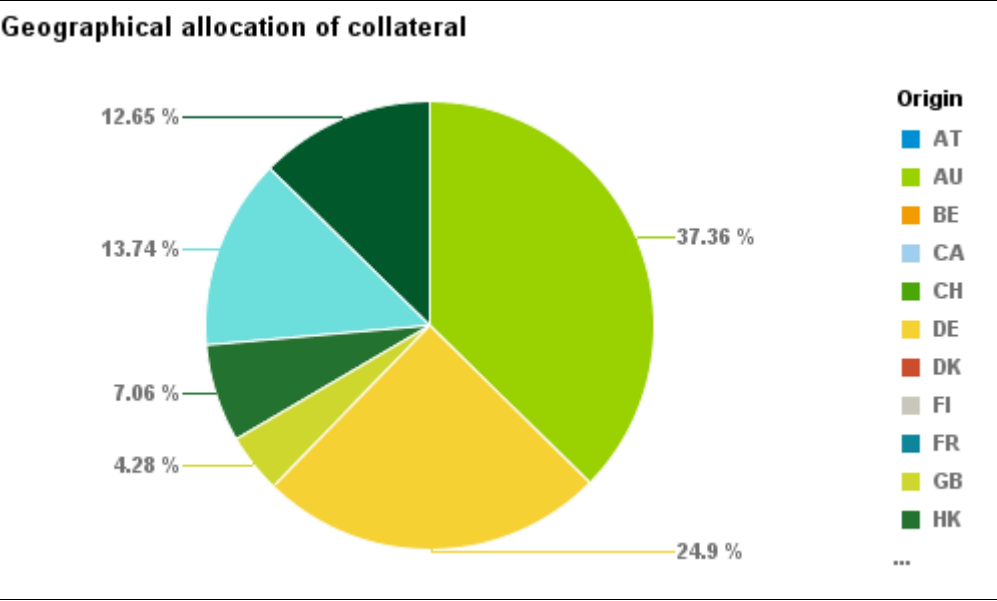
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/06/2025	
Currently on loan in USD (base currency)	1,113,475.92
Current percentage on loan (in % of the fund AuM)	1.11%
Collateral value (cash and securities) in USD (base currency)	1,181,542.46
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,612,352.53
12-month average on loan as a % of the fund AuM	2.66%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	3,283.67
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0033%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	227,763.02	147,177.61	12.46%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	227,653.51	147,106.85	12.45%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	227,768.31	147,181.03	12.46%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	129,274.89	147,192.39	12.46%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	129,133.73	147,031.67	12.44%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	22,232.26	30,006.70	2.54%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	15,274.18	20,615.44	1.74%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		658,044.76	83,373.94	7.06%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	19,475,999.92	135,255.06	11.45%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	3,905,999.53	27,126.01	2.30%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	29,902.41	29,902.41	2.53%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	29,870.00	29,870.00	2.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	29,839.20	29,839.20	2.53%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	29,955.67	29,955.67	2.54%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	29,908.47	29,908.47	2.53%
						Total:	1,181,542.46	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)	2,048,818.03
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,026,183.14
3	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	973,638.82