



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 - BRIC Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	98,691,146
Reference currency of the fund	USD

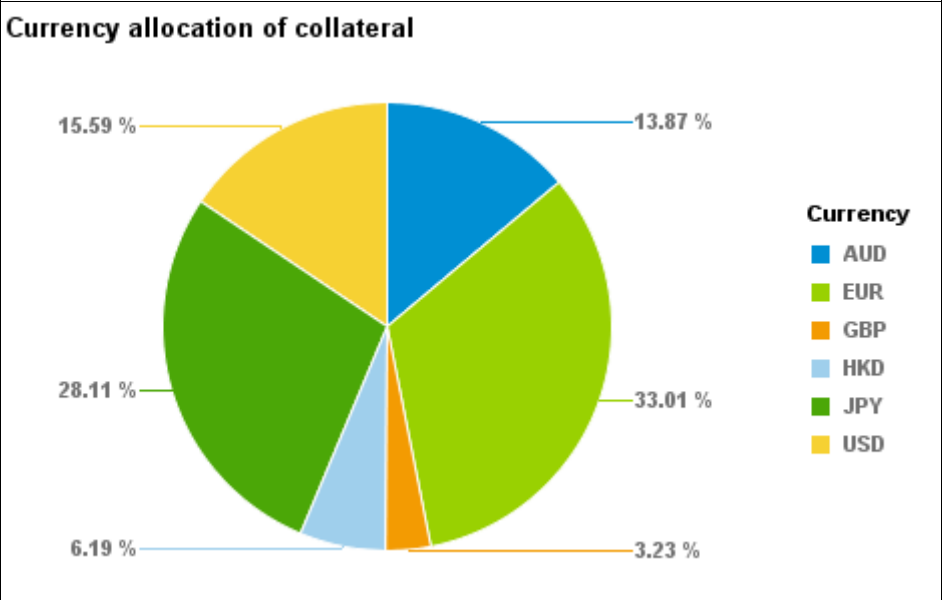
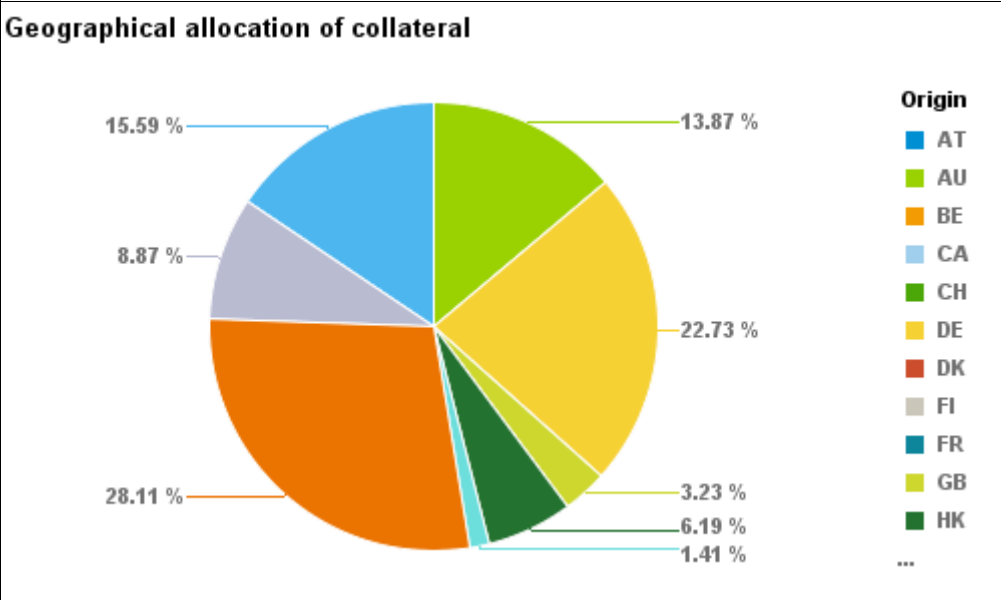
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	2,241,040.85
Current percentage on loan (in % of the fund AuM)	2.27%
Collateral value (cash and securities) in USD (base currency)	2,366,215.65
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,694,425.00
12-month average on loan as a % of the fund AuM	2.74%
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)	3,535.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0036%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	250,765.10	164,163.57	6.94%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	250,631.98	164,076.43	6.93%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	143,279.02	167,972.65	7.10%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	139,953.99	164,074.56	6.93%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	139,724.99	163,806.09	6.92%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	35,844.48	42,022.14	1.78%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	26,037.70	35,157.40	1.49%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	6,506.44	8,785.32	0.37%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,150,516.75	146,563.51	6.19%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		28,381.19	33,272.59	1.41%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	24,020.29	32,433.40	1.37%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	24,577,810.09	167,841.10	7.09%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	4,878,715.39	33,316.60	1.41%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	24,595,717.94	167,963.39	7.10%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	24,573,485.87	167,811.57	7.09%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	22,275.57	152.12	0.01%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	18,751,999.44	128,056.82	5.41%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	458.43	537.44	0.02%
NL0015000RP1	NLGV 0.500 07/15/32 NETHERLANDS	GOV	NL	EUR	AAA	87,719.15	102,837.23	4.35%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	24,127.46	28,285.74	1.20%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	27,271.90	31,972.11	1.35%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	39,502.24	46,310.31	1.96%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	576.33	576.33	0.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	164,220.73	164,220.73	6.94%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	33,238.97	33,238.97	1.40%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	AAA	126,856.14	126,856.14	5.36%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	33,492.96	33,492.96	1.42%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	10,418.45	10,418.45	0.44%
						Total:	2,366,215.65	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	MERRILL LYNCH INTERNATIONAL (PARENT)	2,166,161.11
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	954,026.78

3	BANK OF NOVA SCOTIA (PARENT)	842,284.07
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	682,302.07
5	HSBC BANK PLC (PARENT)	246,916.81