



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)	97,515,516
Reference currency of the fund	USD

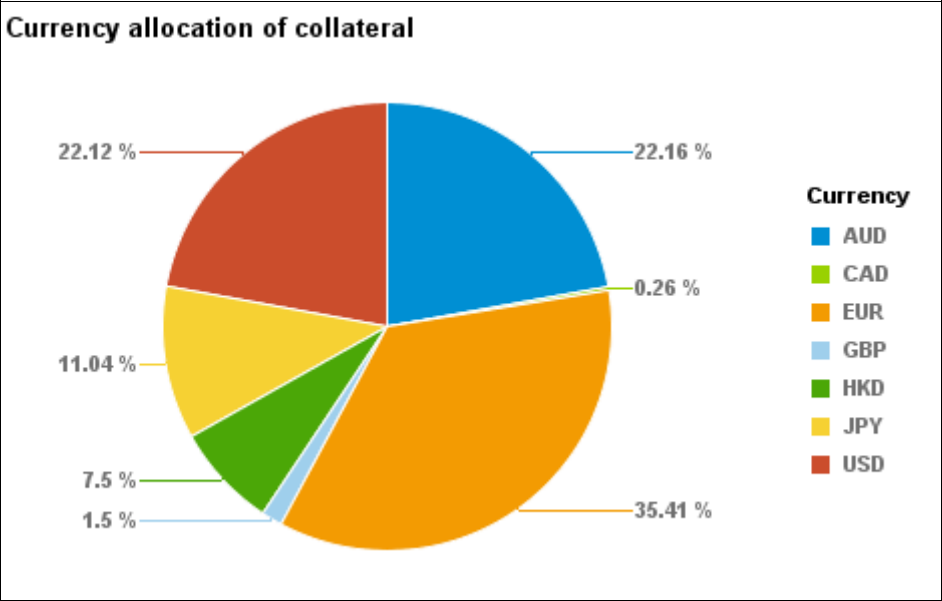
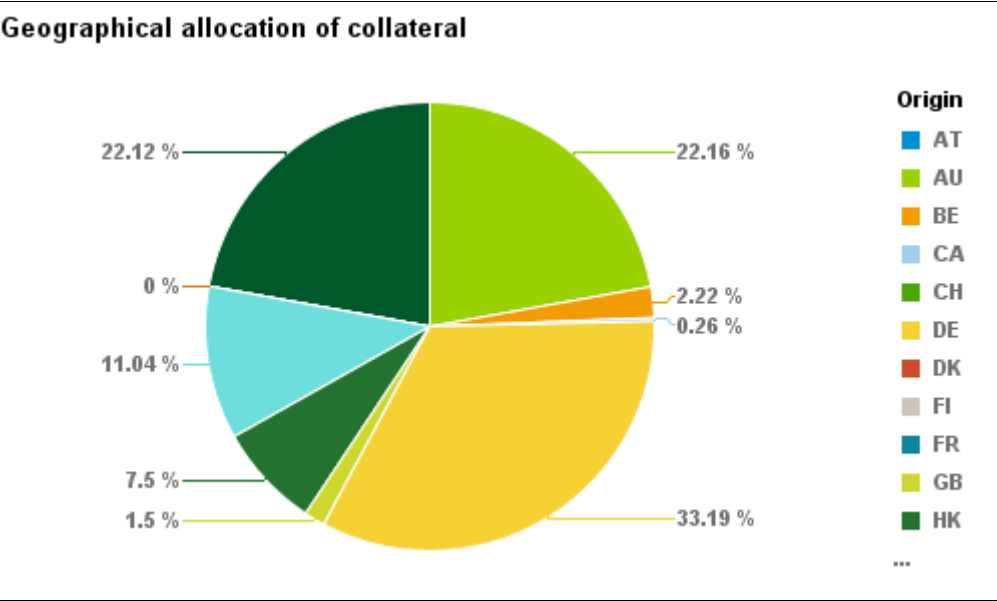
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/07/2025	
Currently on loan in USD (base currency)	1,339,370.84
Current percentage on loan (in % of the fund AuM)	1.37%
Collateral value (cash and securities) in USD (base currency)	1,419,930.38
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 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	241,729.59	157,329.79	11.08%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	241,683.45	157,299.76	11.08%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	27,129.59	31,460.75	2.22%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	5,088.20	3,703.31	0.26%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	135,699.19	157,363.13	11.08%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	135,564.29	157,206.69	11.07%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	135,180.79	156,761.97	11.04%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	15,472.77	20,725.00	1.46%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	462.74	619.82	0.04%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		836,493.00	106,560.45	7.50%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	31,257.55	31,257.55	2.20%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	3,724,774.65	25,091.10	1.77%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	3,754,111.71	25,288.72	1.78%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,142,743.51	7,697.83	0.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	3,727,610.13	25,110.20	1.77%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	3,755,410.15	25,297.47	1.78%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	89,882.28	605.47	0.04%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	231,381.80	1,558.65	0.11%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,606,497.82	24,294.35	1.71%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	3,240,957.74	21,831.98	1.54%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	46.24	53.62	0.00%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	31,499.46	31,499.46	2.22%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	31,507.90	31,507.90	2.22%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	156,748.92	156,748.92	11.04%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,360.70	31,360.70	2.21%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	31,429.65	31,429.65	2.21%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	266.15	266.15	0.02%
						Total:	1,419,930.38	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)	2,148,835.03
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	946,395.98
3	BANK OF NOVA SCOTIA (PARENT)	835,547.04

4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	676,844.66
5	HSBC BANK PLC (PARENT)	244,941.84