



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)	98,108,916
Reference currency of the fund	USD

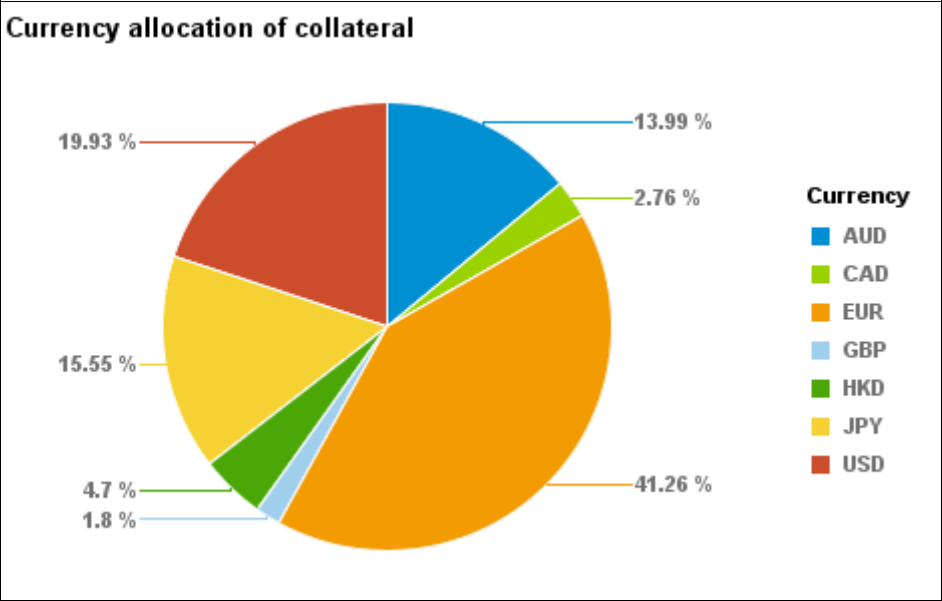
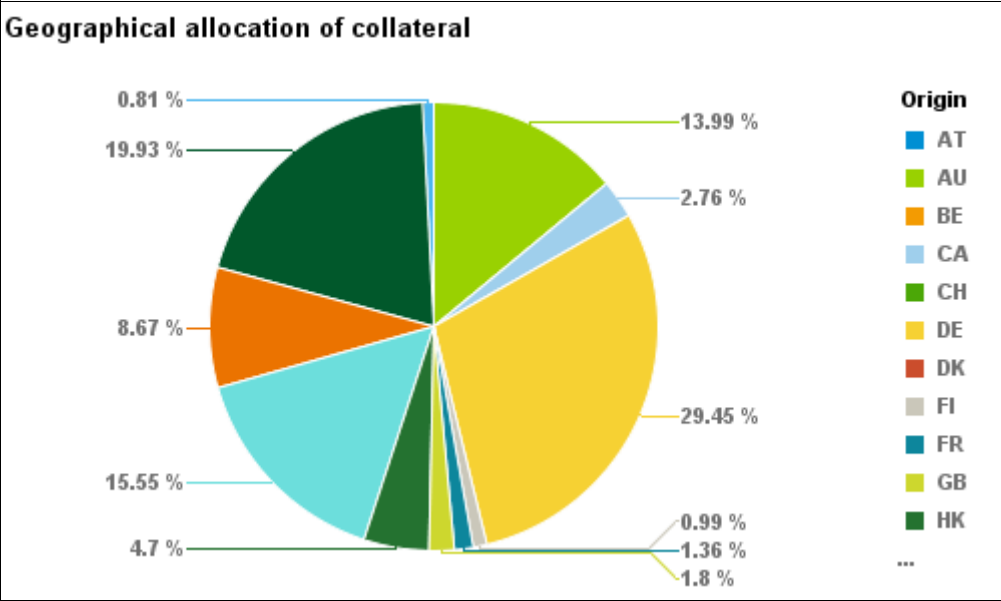
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	1,424,513.46
Current percentage on loan (in % of the fund AuM)	1.45%
Collateral value (cash and securities) in USD (base currency)	2,377,894.25
Collateral value (cash and securities) in % of loan	167%

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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	255,009.16	166,403.08	7.00%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	254,975.69	166,381.24	7.00%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	89,812.99	65,566.13	2.76%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	137,422.86	160,748.59	6.76%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	142,329.53	166,488.11	7.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	142,164.30	166,294.83	6.99%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	142,286.39	166,437.64	7.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	34,398.85	40,237.60	1.69%
FI0009000277	TIETOEVR Y ODSH TIETOEVR Y	COM	FI	EUR	AA1	20,031.65	23,431.76	0.99%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	27,565.20	32,244.03	1.36%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	6,340.92	8,556.12	0.36%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	25,354.68	34,212.34	1.44%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		877,745.33	111,816.25	4.70%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	23,698,448.78	160,760.12	6.76%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	211,418.16	1,434.17	0.06%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	23,717,743.47	160,891.00	6.77%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	6,871,718.74	46,614.79	1.96%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	33,567.66	39,265.33	1.65%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	142,636.52	166,847.19	7.02%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	166,120.84	166,120.84	6.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	32,390.81	32,390.81	1.36%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	32,362.84	32,362.84	1.36%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	AAA	52,063.27	52,063.27	2.19%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	158,267.14	158,267.14	6.66%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	282.45	282.45	0.01%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	32,544.96	32,544.96	1.37%
	Unknown Company Description	UNK		EUR		16,440.99	19,231.64	0.81%
						Total:	2,377,894.25	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)	2,164,717.27
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	953,390.88
3	BANK OF NOVA SCOTIA (PARENT)	841,722.65

4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	681,847.28
5	HSBC BANK PLC (PARENT)	246,752.23