



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 - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	125,902,134
Reference currency of the fund	USD

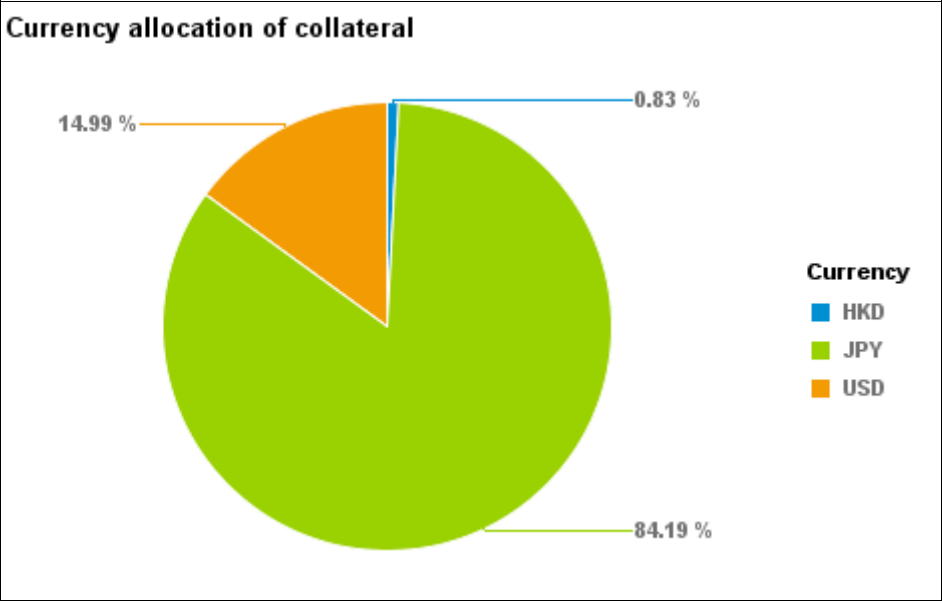
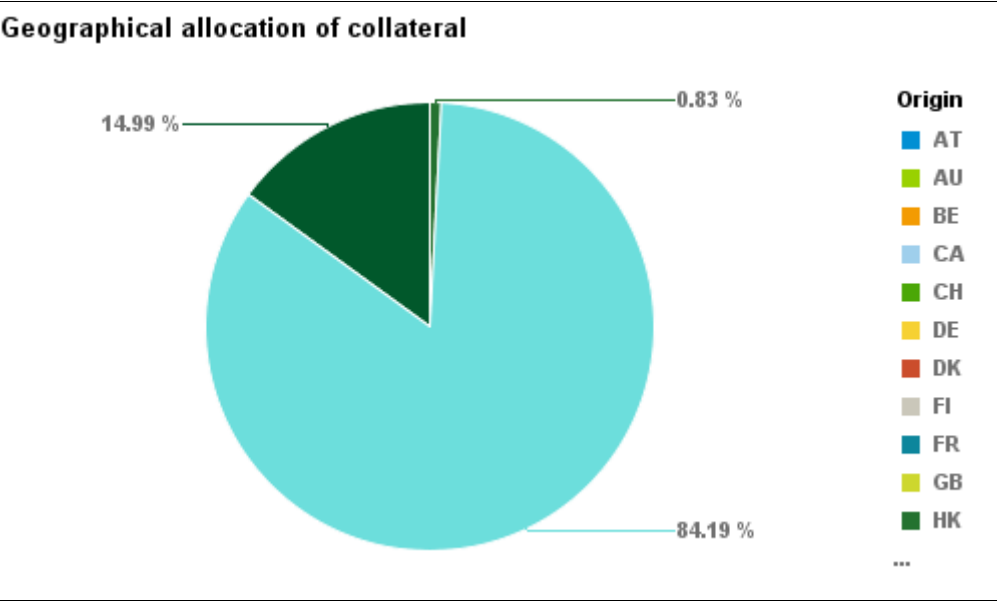
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/06/2025	
Currently on loan in USD (base currency)	2,366,168.00
Current percentage on loan (in % of the fund AuM)	1.88%
Collateral value (cash and securities) in USD (base currency)	2,509,135.25
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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		163,328.21	20,704.37	0.83%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	5,875,198.43	40,726.60	1.62%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	142,499.94	987.80	0.04%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	26,434,999.59	183,246.18	7.30%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	798,399.48	5,534.47	0.22%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	54,270,798.80	376,202.63	14.99%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	54,274,999.50	376,231.75	14.99%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	306,299.80	2,123.26	0.08%
JP3429800000	ANA ODSH ANA	COM	JP	JPY	A1	54,096,998.41	374,997.86	14.95%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	54,284,998.09	376,301.06	15.00%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	54,242,998.93	376,009.92	14.99%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	376,069.35	376,069.35	14.99%
						Total:	2,509,135.25	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	UBS AG	3,292,065.29