



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)	99,469,095
Reference currency of the fund	USD

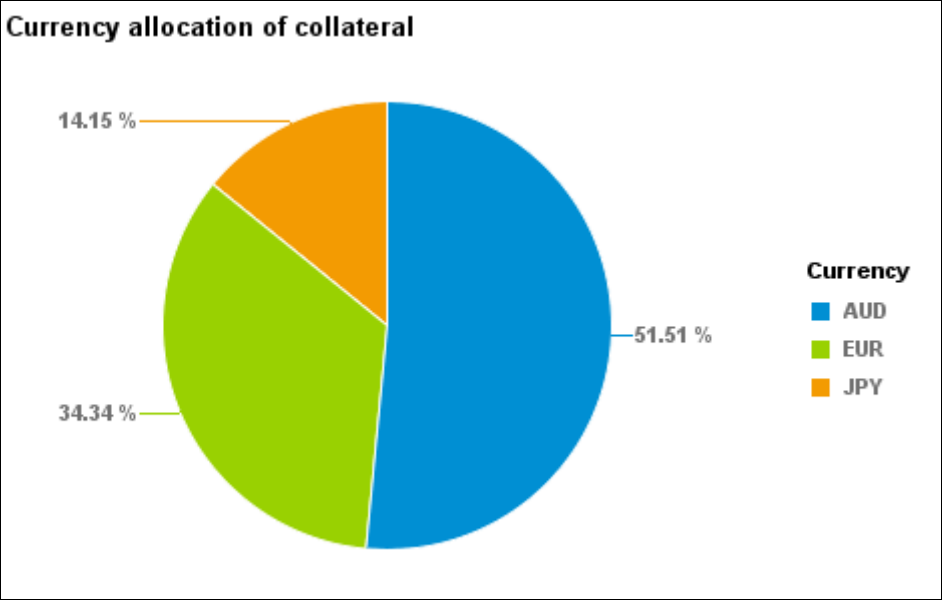
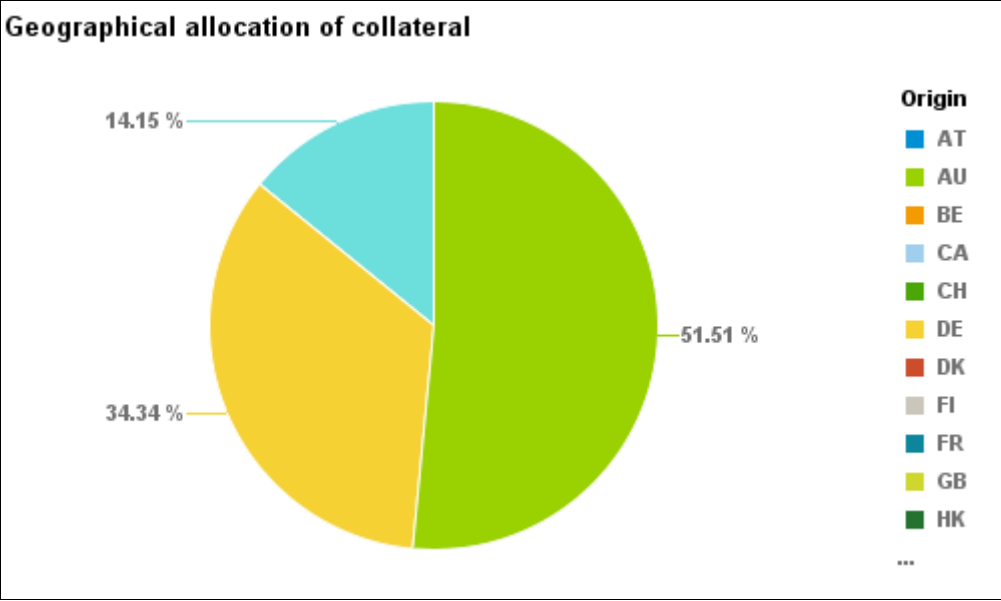
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/09/2025	
Currently on loan in USD (base currency)	1,269,873.39
Current percentage on loan (in % of the fund AuM)	1.28%
Collateral value (cash and securities) in USD (base currency)	1,348,969.03
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,662,130.52
12-month average on loan as a % of the fund AuM	2.71%
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)	5,604.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	264,915.07	173,704.59	12.88%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	264,918.00	173,706.51	12.88%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	264,874.28	173,677.84	12.87%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	264,921.54	173,708.83	12.88%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	99,218.74	116,452.08	8.63%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	147,871.84	173,555.75	12.87%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	147,640.99	173,284.81	12.85%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	3,918,778.56	26,644.76	1.98%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	3,932,999.57	26,741.46	1.98%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	3,824,398.06	26,003.05	1.93%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	4,183,998.13	28,448.06	2.11%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	3,172,999.77	21,574.03	1.60%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	929,999.65	6,323.30	0.47%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	4,010,599.64	27,269.08	2.02%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	4,099,698.22	27,874.88	2.07%
						Total:	1,348,969.03	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	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	1,048,212.92
2	MERRILL LYNCH INTERNATIONAL (PARENT)	922,310.51
3	HSBC BANK PLC (PARENT)	200,542.42
4	MACQUARIE BANK LTD (PARENT)	172,061.91
5	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	169,252.44