



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)	101,579,929
Reference currency of the fund	USD

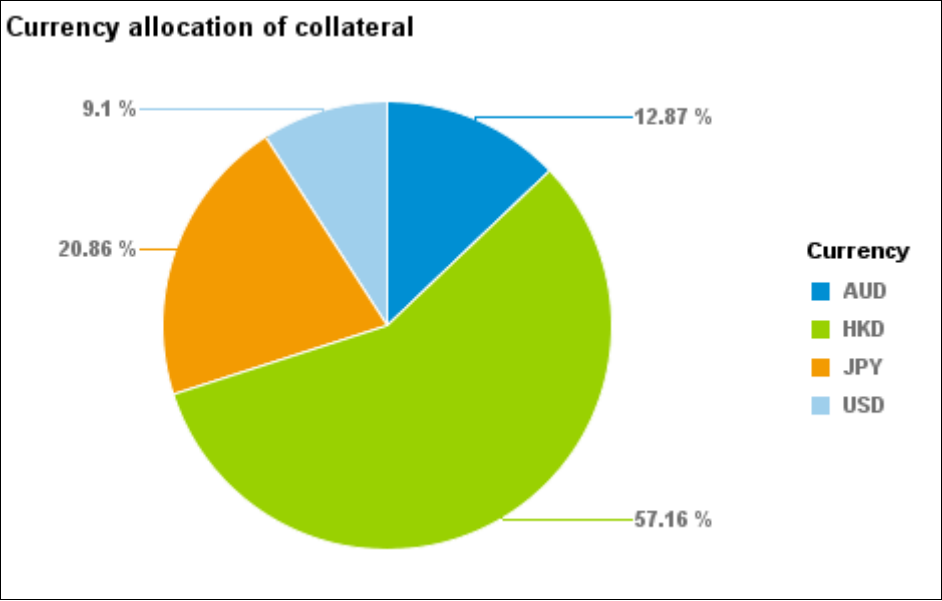
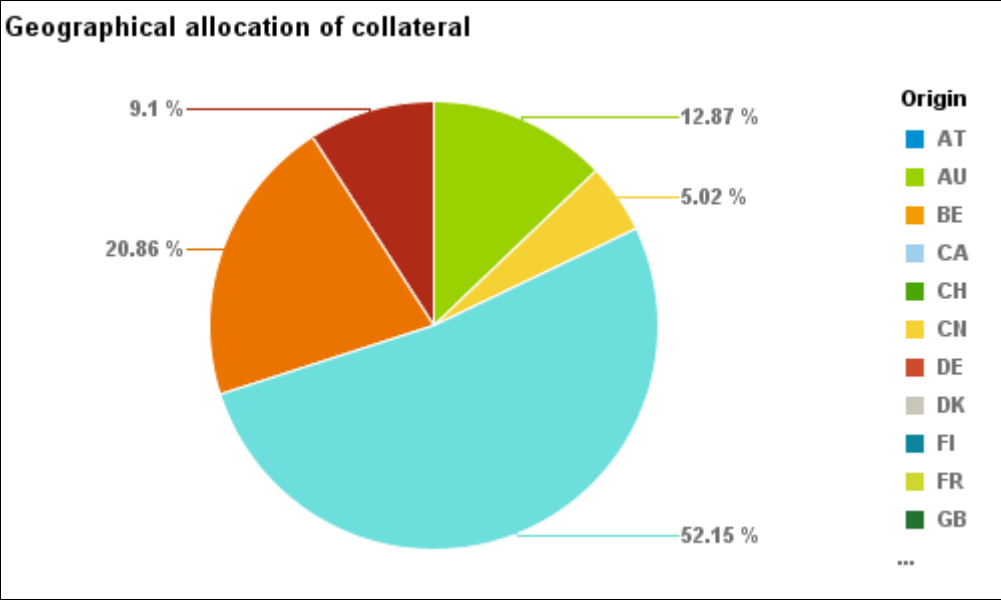
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	634,528.37
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in USD (base currency)	673,516.53
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,448,315.65
12-month average on loan as a % of the fund AuM	2.49%
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)	12,120.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0123%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	71,646.20	47,548.18	7.06%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	58,993.91	39,151.45	5.81%
CNE1000048K8	HAIER SMART HOME ODSH HAIER SMART HOME	COM	CN	HKD		262,948.79	33,791.03	5.02%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		393,843.50	50,612.05	7.51%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	7,388,998.82	47,221.60	7.01%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	7,187,398.74	45,933.21	6.82%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	7,408,099.58	47,343.67	7.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		393,818.93	50,608.90	7.51%
KYG070341048	BAIDU ODSH BAIDU	COM	HK	HKD		393,807.73	50,607.46	7.51%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		393,891.70	50,618.25	7.52%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		393,819.97	50,609.03	7.51%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		393,877.70	50,616.45	7.52%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		369,922.41	47,538.00	7.06%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	13,874.70	13,874.70	2.06%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	47,442.56	47,442.56	7.04%
						Total:	673,516.53	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)	1,240,181.76
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	487,978.45
3	UBS AG	299,934.55