



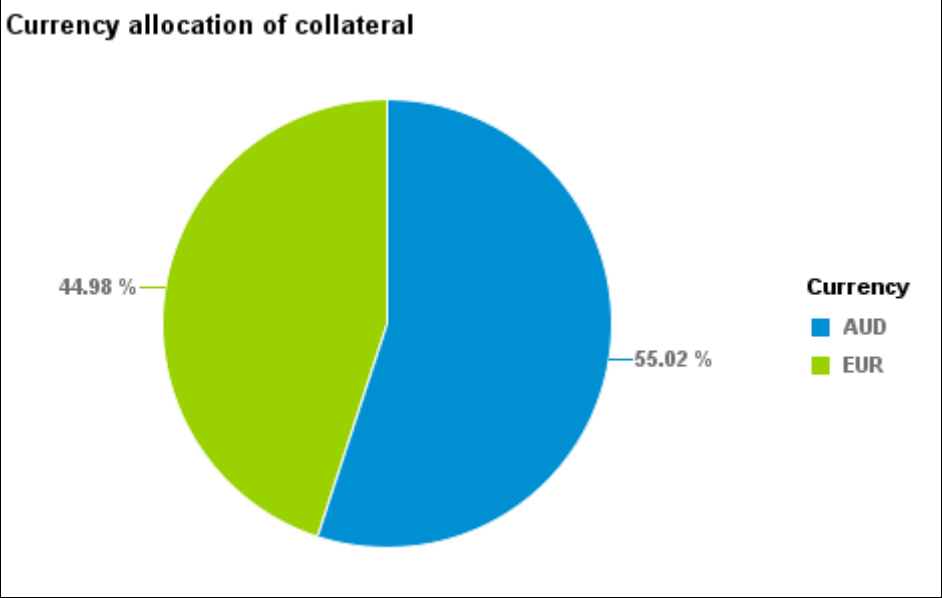
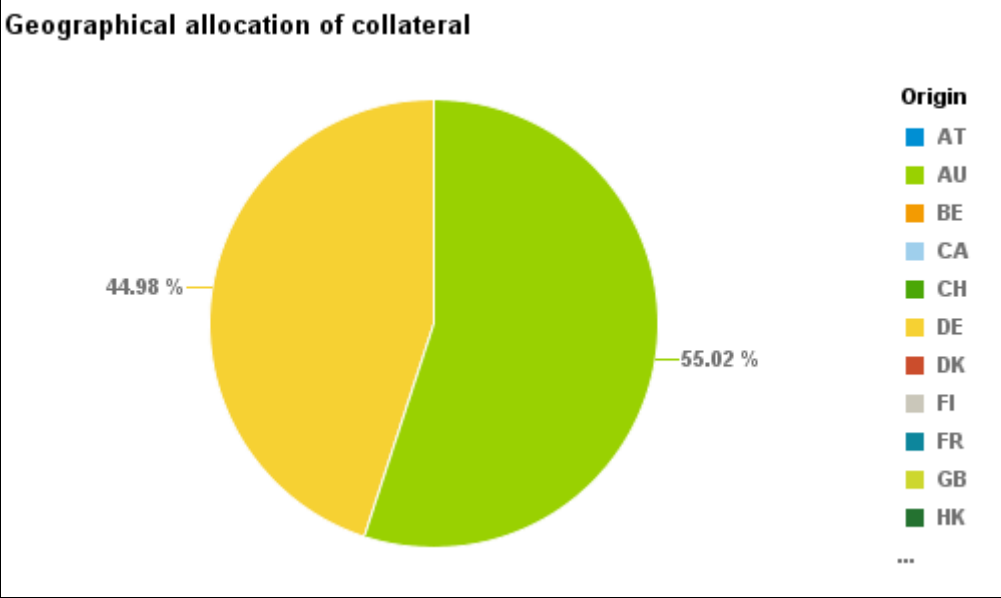
|   |                                      |
|---|--------------------------------------|
| Summary of policy                             |                                      |
| % limit on maximum percentage of book on loan | 30%                                  |
| Revenue Split                                 | 75/25 *                              |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - BRIC Equity |
| Replication Mode                              | Physical replication                 |
| ISIN Code                                     | LU0449509016                         |
| Total net assets (AuM)                        | 104,259,966                          |
| 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 01/10/2025                    |              |
| Currently on loan in USD (base currency)                      | 1,237,727.16 |
| Current percentage on loan (in % of the fund AuM)             | 1.19%        |
| Collateral value (cash and securities) in USD (base currency) | 1,312,868.88 |
| Collateral value (cash and securities) in % of loan           | 106%         |

|   |              |
|---|--------------|
| Securities lending statistics   |              |
| 12-month average on loan in USD (base currency)                           | 2,732,212.49 |
| 12-month average on loan as a % of the fund AuM                           | 2.78%        |
| 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) | 8,456.16     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0086%      |

| Collateral data - as at 01/10/2025 |  |             |         |          |        |                      |                      |         |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| AU000000ANZ3                       | ANZ GROUP ODSH ANZ GROUP               | COM         | AU      | AUD      | AAA    | 297,123.84           | 196,919.69           | 15.00%  |
| AU000000BHP4                       | BHP GROUP AU ODSH BHP GROUP AU         | COM         | AU      | AUD      | AAA    | 297,132.53           | 196,925.45           | 15.00%  |
| AU000000CPU5                       | COMPUTERSHARE ODSH COMPUTERSHARE       | COM         | AU      | AUD      | AAA    | 297,013.78           | 196,846.75           | 14.99%  |
| AU000000WBC1                       | WESTPAC ODSH WESTPAC                   | COM         | AU      | AUD      | AAA    | 198,658.70           | 131,661.63           | 10.03%  |
| DE0005557508                       | DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM | COM         | DE      | EUR      | AAA    | 167,585.60           | 196,912.16           | 15.00%  |
| DE0007236101                       | SIEMENS ODSH SIEMENS                   | COM         | DE      | EUR      | AAA    | 167,545.20           | 196,864.70           | 15.00%  |
| DE0008430026                       | MUNICH RE GROUP ODSH MUNICH RE GROUP   | COM         | DE      | EUR      | AAA    | 167,437.80           | 196,738.50           | 14.99%  |
|                                    |  |             |         |          |        | Total:               | 1,312,868.88         | 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) | 1,153,729.34 |
| 2                             | UBS AG  | 845,440.54   |
| 3                             | MERRILL LYNCH INTERNATIONAL (PARENT)                      | 743,533.18   |
| 4                             | MACQUARIE BANK LTD (PARENT)                               | 192,208.43   |