**Securities Lending Report**

**INACTIVE - HBCE / HSBC Gbl Inv Fd - Russia Equity**

**Report as at 10/09/2025**

| **Summary of policy** | |
|---|---|
| **% limit on maximum percentage of book on loan** | 30% |
| **Revenue Split** | 75/25 * |
| **Name of the Fund** | INACTIVE - HBCE / HSBC Gbl Inv Fd - Russia Equity |
| **Replication Mode** | Physical replication |
| **ISIN Code** | LU0544978496 |
| **Total net assets (AuM)** | 66,048,558 |
| **Reference currency of the fund** | USD |

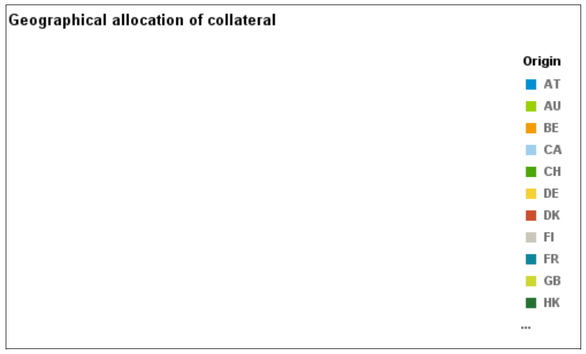
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

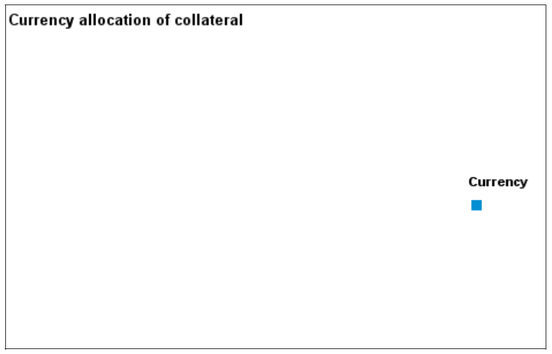
| **Securities lending data - as at 10/09/2025** | |
|---|---|
| **Currently on loan in USD (base currency)** | |
| **Current percentage on loan (in % of the fund AuM)** | |
| **Collateral value (cash and securities) in USD (base currency)** | |
| **Collateral value (cash and securities) in % of loan** | |

| **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 10/09/2025**

| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | Total: | | |




| 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 |
| | | |