

Securities Lending Report

INACTIVE - HBCE / HSBC Gbl Inv Fd - Russia Equity

Report as at 05/09/2025

| 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 05/09/2025 | |
|---|--|
| 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 Ioan 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 05/09/2025 | | | | | | | | |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| | | | | | | | | |
| | | | | | | Total: | | |

