

Securities Lending Report

INACTIVE - HBCE / HSBC Gbl Inv Fd - Russia Equity

Report as at 24/07/2025

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	

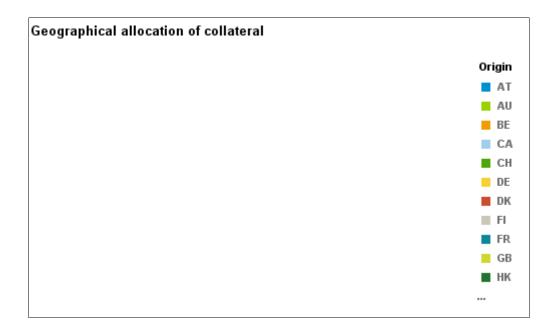
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

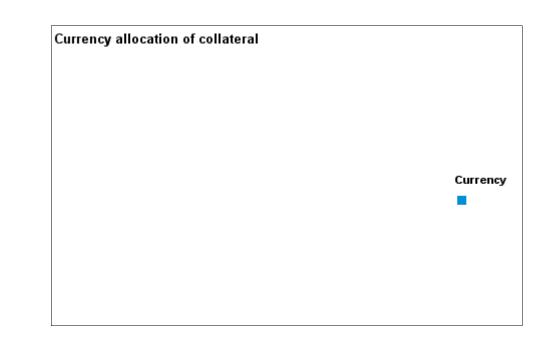
Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	
12-month average on loan as a % of the fund AuM	
12-month maximum on loan in USD	
12-month maximum on loan as a % of the fund AuM	
Gross Return for the fund over the last 12 months in USD (base currency)	
Gross Return for the fund over the last 12 months in % of the fund AuM	

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

I	N/A
	N/A
I	N/A
I	N/A
	N/A
I	N/A





Counterparts			
Numb	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	