



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Sustainable Lg Term Div

Report as at 02/07/2025

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 - Global Sustainable Lg Term Div
Replication Mode	Physical replication
ISIN Code	LU1236619661
Total net assets (AuM)	29,045,484
Reference currency of the fund	USD

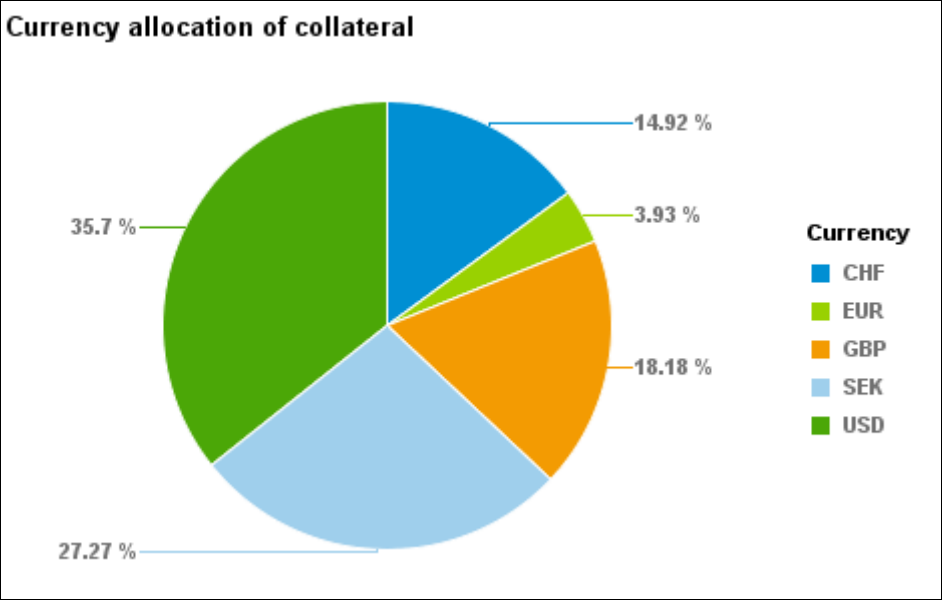
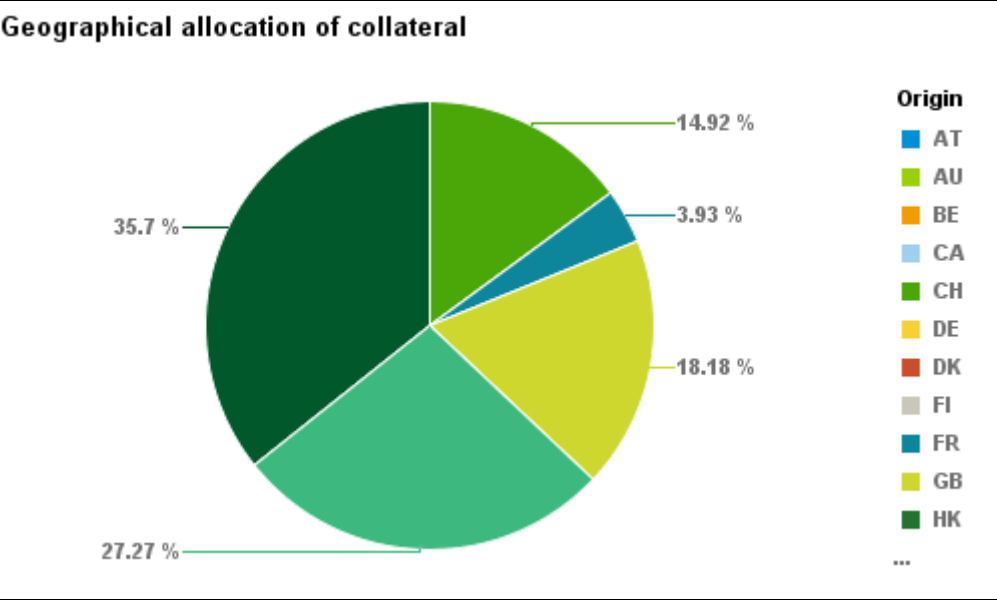
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	3,162,712.07
Current percentage on loan (in % of the fund AuM)	10.89%
Collateral value (cash and securities) in USD (base currency)	3,354,569.00
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,187,026.30
12-month average on loan as a % of the fund AuM	6.95%
12-month maximum on loan in USD	7,043,110.09
12-month maximum on loan as a % of the fund AuM	14.67%
Gross Return for the fund over the last 12 months in (base currency fund)	5,162.07
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0112%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		155,120.00	195,719.15	5.83%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		241,617.20	304,855.03	9.09%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	111,920.76	131,822.69	3.93%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	222,264.80	304,891.74	9.09%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	222,252.80	304,875.28	9.09%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	2,894,133.59	304,905.94	9.09%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,894,206.38	304,913.61	9.09%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,894,126.17	304,905.16	9.09%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	203,446.49	203,446.49	6.06%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	197,085.26	197,085.26	5.88%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US3666511072	GARTNER ODSH GARTNER	COM	US	USD	AAA	198,062.89	198,062.89	5.90%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	197,804.09	197,804.09	5.90%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	198,216.89	198,216.89	5.91%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	198,253.43	198,253.43	5.91%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	4,811.36	4,811.36	0.14%
						Total:	3,354,569	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	HSBC BANK PLC (PARENT)	1,245,656.42
1	NATIXIS (PARENT)	1,917,055.65

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,886,657.67
2	HSBC BANK PLC (PARENT)	1,363,368.43