



Securities Lending Report

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

Report as at 06/06/2025

|   |   |
|---|---|
| Summary of policy                             |   |
| % limit on maximum percentage of book on loan | 25%   |
| 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)                        | 28,262,877  |
| Reference currency of the fund                | USD   |

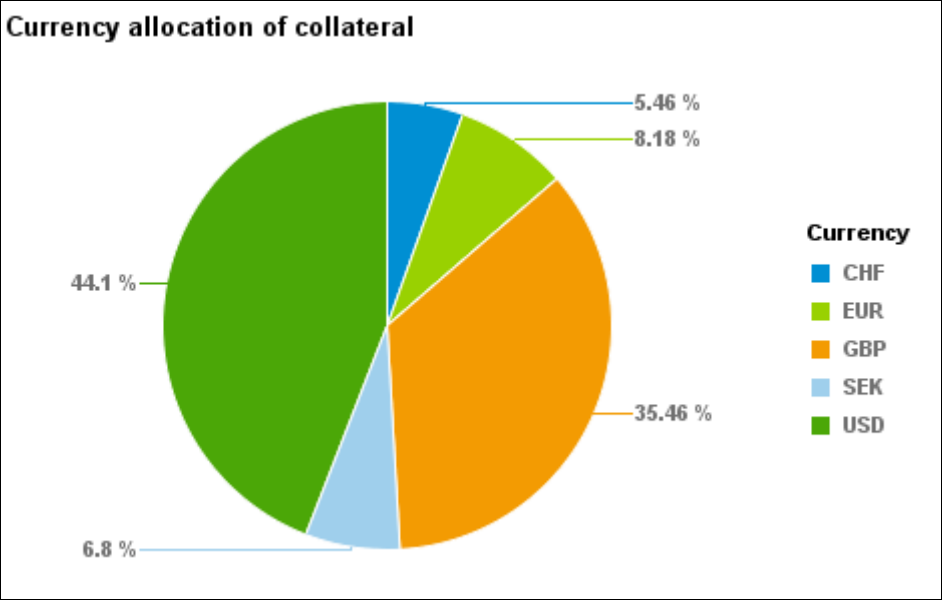
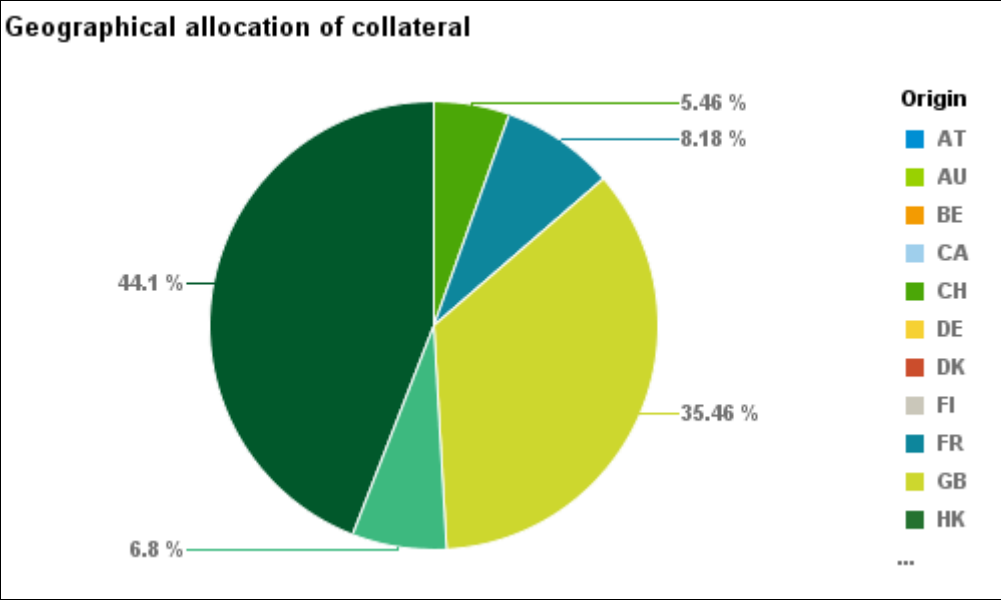
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|   |              |
|---|--------------|
| Securities lending data - as at 06/06/2025                    |              |
| Currently on loan in USD (base currency)                      | 4,083,118.06 |
| Current percentage on loan (in % of the fund AuM)             | 14.45%       |
| Collateral value (cash and securities) in USD (base currency) | 4,329,066.44 |
| Collateral value (cash and securities) in % of loan           | 106%         |

|   |              |
|---|--------------|
| Securities lending statistics   |              |
| 12-month average on loan in USD (base currency)                           | 3,062,380.40 |
| 12-month average on loan as a % of the fund AuM                           | 6.41%        |
| 12-month maximum on loan in USD   | 7,043,110.09 |
| 12-month maximum on loan as a % of the fund AuM                           | 13.10%       |
| Gross Return for the fund over the last 12 months in (base currency fund) | 4,970.22     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0104%      |

| Collateral data - as at 06/06/2025 |                                  |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                             | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CH0012005267                       | NOVARTIS ODSH NOVARTIS           | COM         | CH      | CHF      |        | 194,790.05           | 236,275.07           | 5.46%  |
| FR0000121014                       | LVMH ODSH LVMH                   | COM         | FR      | EUR      | AA2    | 311,039.25           | 354,087.08           | 8.18%  |
| GB0000456144                       | ORD GBP0.05 ANTOFAGASTA HLDGS    | CST         | GB      | GBP      | AA3    | 217,827.87           | 294,472.44           | 6.80%  |
| GB0000536739                       | ORD GBP0.10 ASHTEAD GROUP        | CST         | GB      | GBP      | AA3    | 480,300.86           | 649,298.75           | 15.00% |
| GB0008706128                       | ORD GBP0.25 LLOYDS BANKING GROUP | CST         | GB      | GBP      | AA3    | 217,829.47           | 294,474.60           | 6.80%  |
| GB0009895292                       | ORD USD0.25 ASTRAZENECA          | CST         | GB      | GBP      | AA3    | 1,712.00             | 2,314.38             | 0.05%  |
| GB00BLGZ9862                       | TESCO ODSH TESCO                 | CST         | GB      | GBP      | AA3    | 217,829.13           | 294,474.14           | 6.80%  |
| IE00BDB6Q211                       | WILLIS TOWERS ODSH WILLIS TOWERS | COM         | US      | USD      | AAA    | 100,060.98           | 100,060.98           | 2.31%  |
| SE0017486889                       | ATLAS COPCO ODSH ATLAS COPCO     | COM         | SE      | SEK      | AAA    | 2,829,038.31         | 294,473.45           | 6.80%  |
| US0079031078                       | AMD ODSH AMD                     | COM         | US      | USD      | AAA    | 196,523.97           | 196,523.97           | 4.54%  |

| Collateral data - as at 06/06/2025 |                    |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name               | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US35137L2043                       | FOX ODSH FOX       | COM         | US      | USD      | AAA    | 254,083.33           | 254,083.33           | 5.87%   |
| US4592001014                       | IBM ODSH IBM       | COM         | US      | USD      | AAA    | 294,338.37           | 294,338.37           | 6.80%   |
| US6703461052                       | NUCOR ODSH NUCOR   | COM         | US      | USD      | AAA    | 354,785.13           | 354,785.13           | 8.20%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA | COM         | US      | USD      | AAA    | 354,615.58           | 354,615.58           | 8.19%   |
| US88160R1014                       | TESLA ODSH TESLA   | COM         | US      | USD      | AAA    | 354,789.19           | 354,789.19           | 8.20%   |
|                                    |                    |             |         |          |        | Total:               | 4,329,066.44         | 100.00% |



| Counterparts  |                        |              |
|---|------------------------|--------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |                        |              |
| No.   | Major Name             | Market Value |
| 1   | HSBC BANK PLC (PARENT) | 2,231,756.66 |
| 2   | NATIXIS (PARENT)       | 1,851,361.40 |

| Top 5 borrowers in last Month |                        |              |
|-------------------------------|------------------------|--------------|
| No.                           | Counterparty           | Market Value |
| 1                             | NATIXIS (PARENT)       | 1,857,434.20 |
| 2                             | HSBC BANK PLC (PARENT) | 1,071,445.06 |