



Securities Lending Report

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

Report as at 16/05/2025

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)	28,299,832
Reference currency of the fund	USD

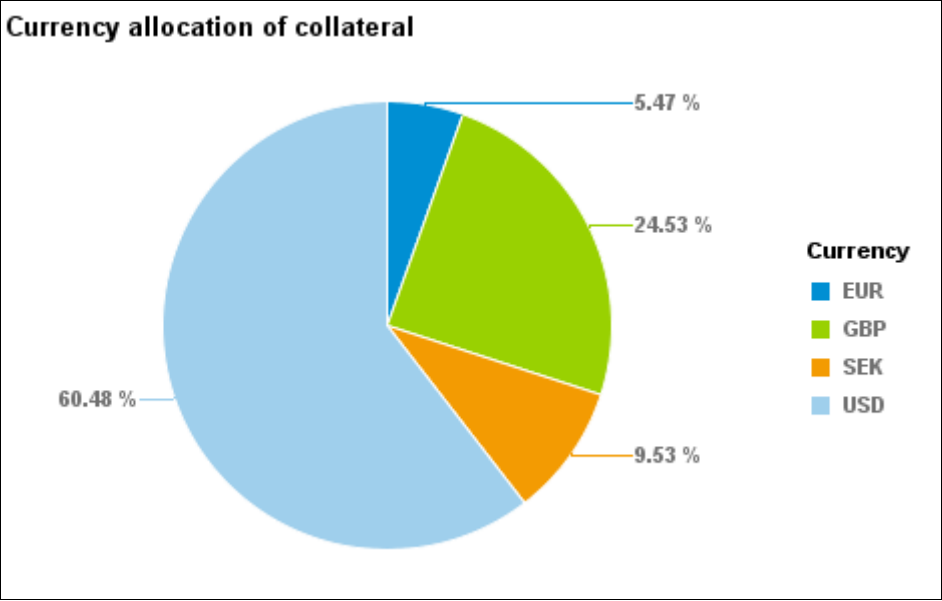
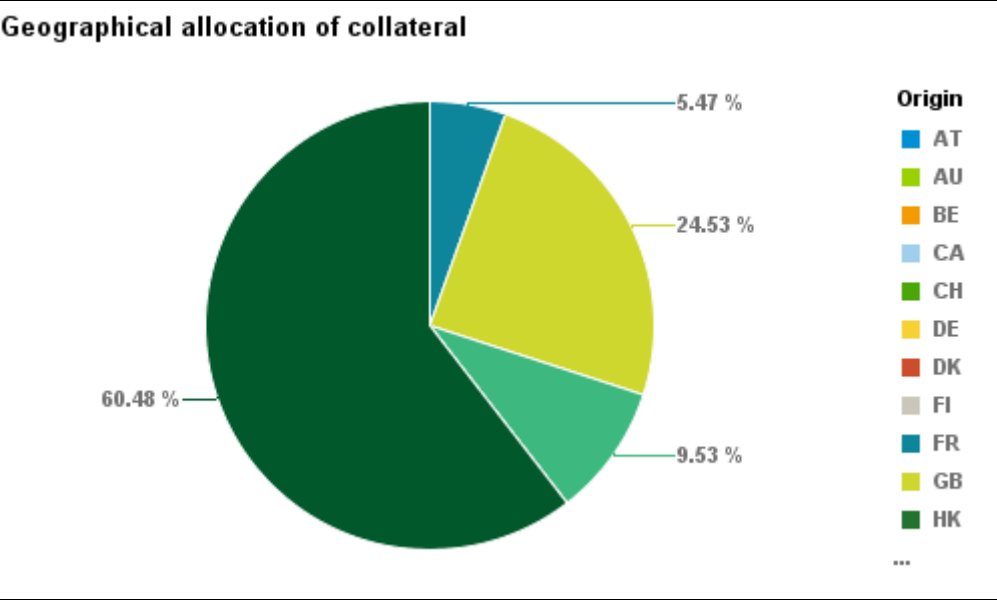
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in USD (base currency)	2,877,444.63
Current percentage on loan (in % of the fund AuM)	10.17%
Collateral value (cash and securities) in USD (base currency)	3,051,233.26
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,087,128.99
12-month average on loan as a % of the fund AuM	6.14%
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)	4,979.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0099%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	148,868.93	166,941.62	5.47%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	218,146.71	290,706.73	9.53%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	218,147.46	290,707.73	9.53%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	125,253.70	166,915.62	5.47%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	166,954.59	166,954.59	5.47%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	2,820,962.86	290,687.49	9.53%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	194,349.70	194,349.70	6.37%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	290,349.11	290,349.11	9.52%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	290,656.63	290,656.63	9.53%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	166,800.40	166,800.40	5.47%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	166,880.00	166,880.00	5.47%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	107,081.70	107,081.70	3.51%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	290,611.15	290,611.15	9.52%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	5,391.98	5,391.98	0.18%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	166,198.78	166,198.78	5.45%
						Total:	3,051,233.26	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,828,129.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,158,284.20
2	NATIXIS (PARENT)	1,103,808.14