



Securities Lending Report

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

Report as at 03/09/2025

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)	33,747,747
Reference currency of the fund	USD

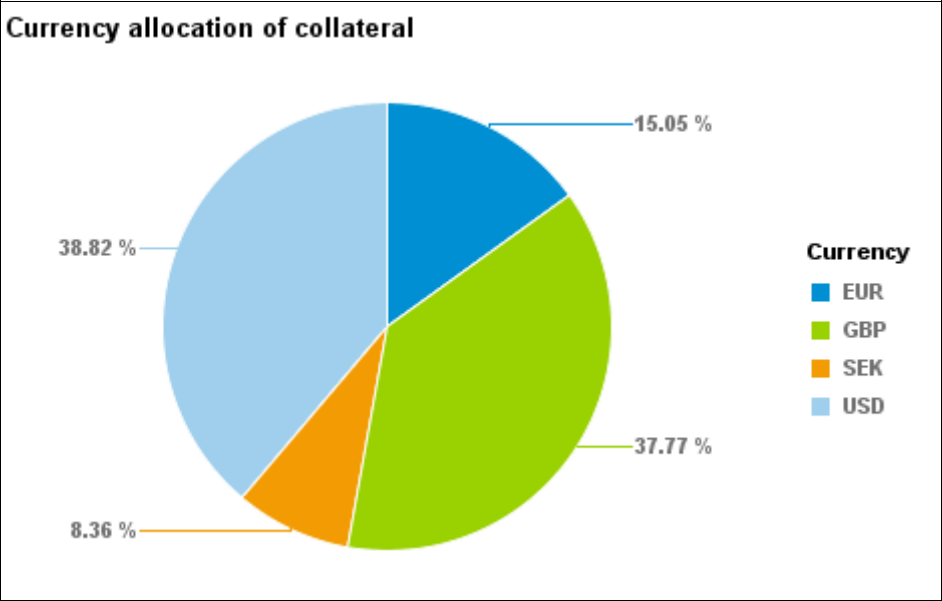
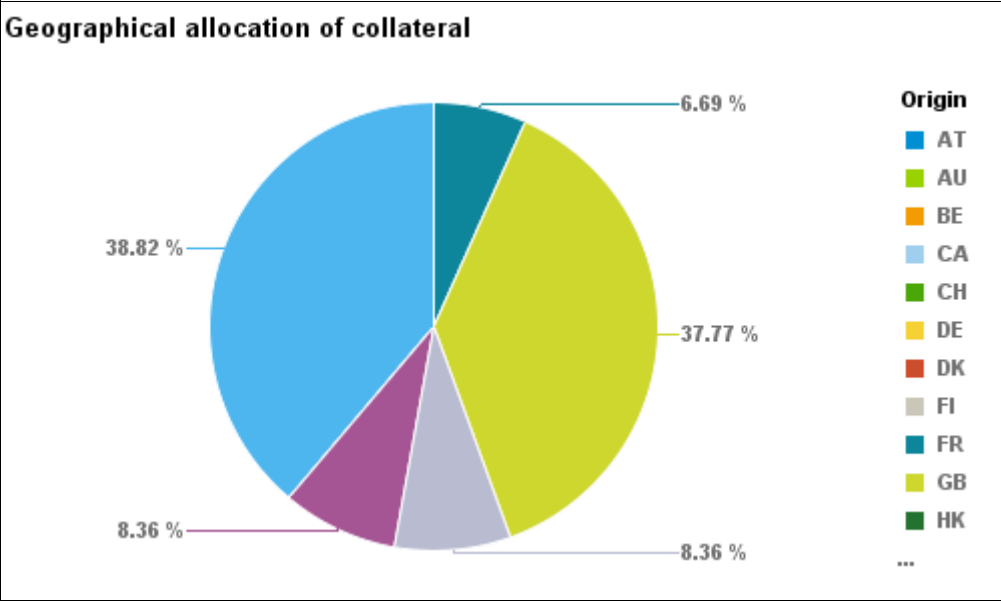
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in USD (base currency)	2,735,644.03
Current percentage on loan (in % of the fund AuM)	8.11%
Collateral value (cash and securities) in USD (base currency)	2,896,705.67
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,136,951.65
12-month average on loan as a % of the fund AuM	7.49%
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)	4,961.47
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0118%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	165,349.79	192,848.12	6.66%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	734.99	857.22	0.03%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	180,782.00	242,220.76	8.36%
GB0006776081	ORD GBP0.25 PEARSON	CST	GB	GBP	AA3	120,805.29	161,860.97	5.59%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	180,752.60	242,181.37	8.36%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	38,200.89	51,183.46	1.77%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	152,052.54	203,727.60	7.03%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	144,017.68	192,962.09	6.66%
NL0015000IY2	UNVRSL MUSIC GRP ODSH UNVRSL MUSIC GRP	COM	NL	EUR	AAA	207,662.90	242,198.07	8.36%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,284,698.99	242,207.69	8.36%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	192,962.54	192,962.54	6.66%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	192,450.71	192,450.71	6.64%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	242,166.03	242,166.03	8.36%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	241,987.01	241,987.01	8.35%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	194,216.13	194,216.13	6.70%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	60,675.90	60,675.90	2.09%
						Total:	2,896,705.67	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,522,146.27

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,585,310.26
2	HSBC BANK PLC (PARENT)	1,166,093.17