



Securities Lending Report

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

Report as at 04/07/2025

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)	29,003,491
Reference currency of the fund	USD

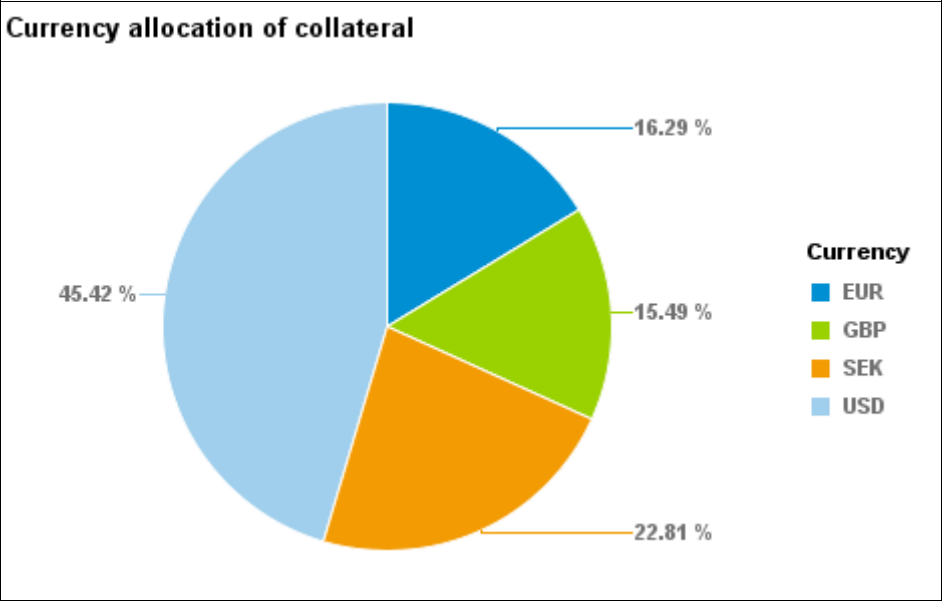
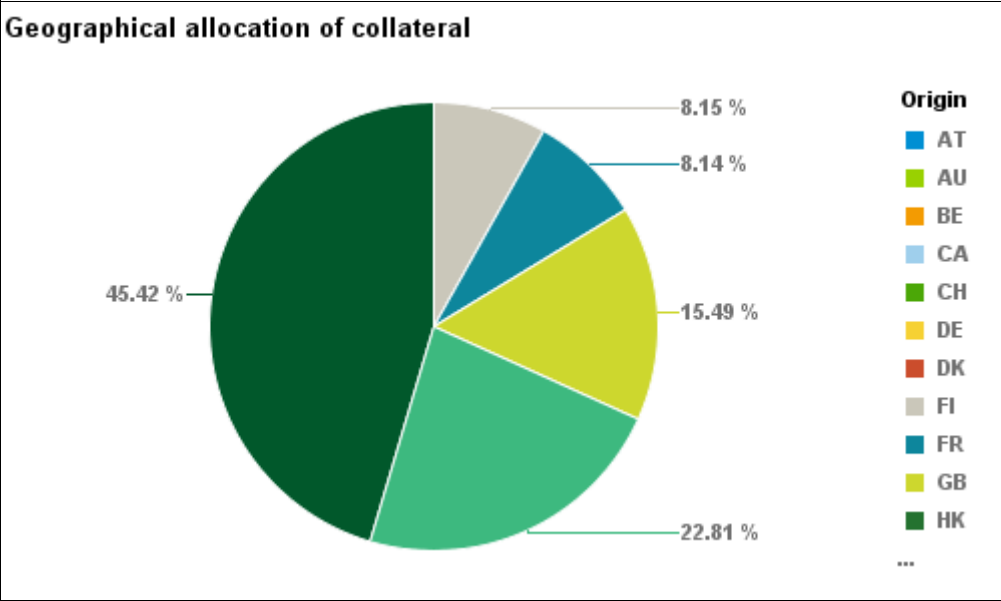
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/07/2025	
Currently on loan in USD (base currency)	3,128,994.40
Current percentage on loan (in % of the fund AuM)	10.79%
Collateral value (cash and securities) in USD (base currency)	4,390,866.33
Collateral value (cash and securities) in % of loan	140%

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	6.96%
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	0.0113%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	304,404.41	357,753.51	8.15%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	304,173.39	357,481.99	8.14%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	221,303.28	302,001.52	6.88%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	276,986.64	377,989.82	8.61%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	951.15	951.15	0.02%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	301,962.10	301,962.10	6.88%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,889,919.91	301,994.36	6.88%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,890,222.88	302,026.02	6.88%
SE0009922164	ESSITY ODSH ESSITY	COM	SE	SEK	AAA	913,363.99	95,445.82	2.17%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,890,201.59	302,023.79	6.88%

Collateral data - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	301,879.59	301,879.59	6.88%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	357,530.14	357,530.14	8.14%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	201,751.26	201,751.26	4.59%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	357,718.28	357,718.28	8.15%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	360,015.00	360,015.00	8.20%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	112,341.99	112,341.99	2.56%
						Total:	4,390,866.33	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)	1,230,290.59
1	NATIXIS (PARENT)	1,898,703.81

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,876,892.58
2	HSBC BANK PLC (PARENT)	1,356,311.82