



Securities Lending Report

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

Report as at 07/07/2025

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

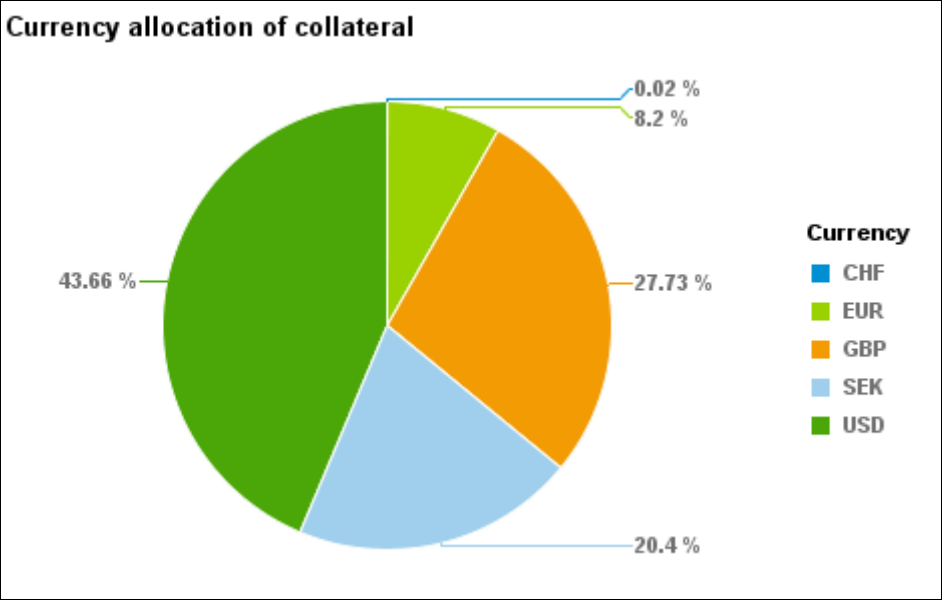
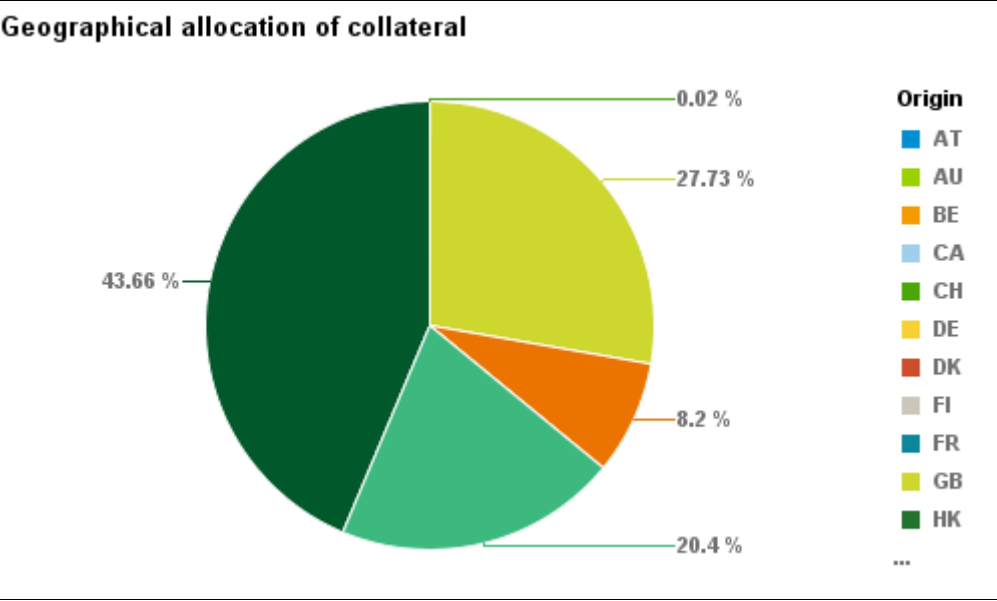
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/07/2025	
Currently on loan in USD (base currency)	3,138,169.02
Current percentage on loan (in % of the fund AuM)	10.82%
Collateral value (cash and securities) in USD (base currency)	4,425,083.09
Collateral value (cash and securities) in % of loan	141%

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 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		551.60	695.10	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	147,144.92	200,742.46	4.54%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	220,519.75	300,844.07	6.80%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	265,650.00	362,413.01	8.19%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	266,004.00	362,895.96	8.20%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	300,801.60	300,801.60	6.80%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	308,072.39	362,864.46	8.20%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,875,583.94	300,852.81	6.80%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,875,661.79	300,860.96	6.80%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,875,555.12	300,849.80	6.80%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	362,841.21	362,841.21	8.20%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	300,796.29	300,796.29	6.80%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	362,870.80	362,870.80	8.20%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	241,937.39	241,937.39	5.47%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	362,817.17	362,817.17	8.20%
						Total:	4,425,083.09	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)	1,246,844.05
1	NATIXIS (PARENT)	1,891,324.97

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,876,342.43
2	HSBC BANK PLC (PARENT)	1,355,914.26