



Securities Lending Report

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

Report as at 30/06/2025

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)	28,784,174
Reference currency of the fund	USD

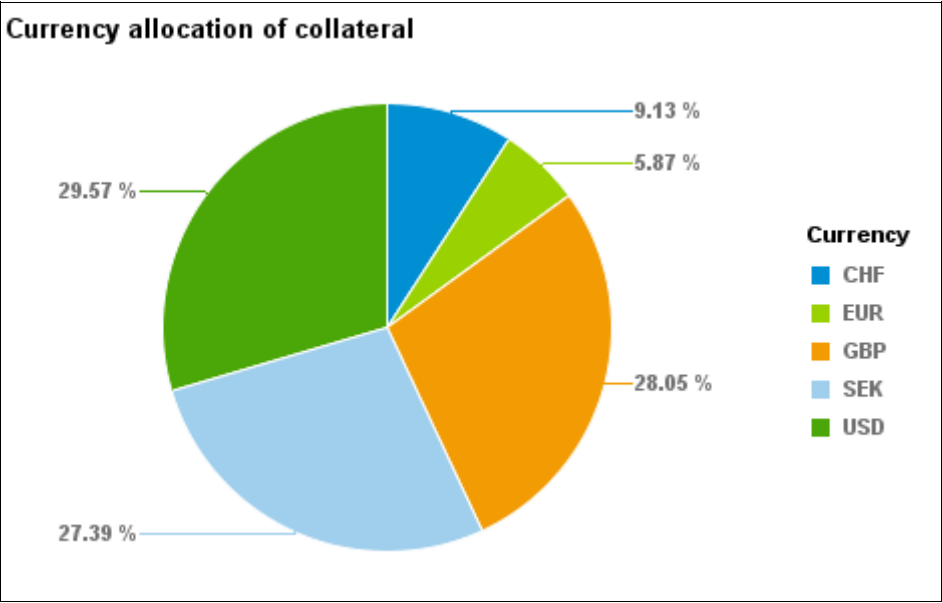
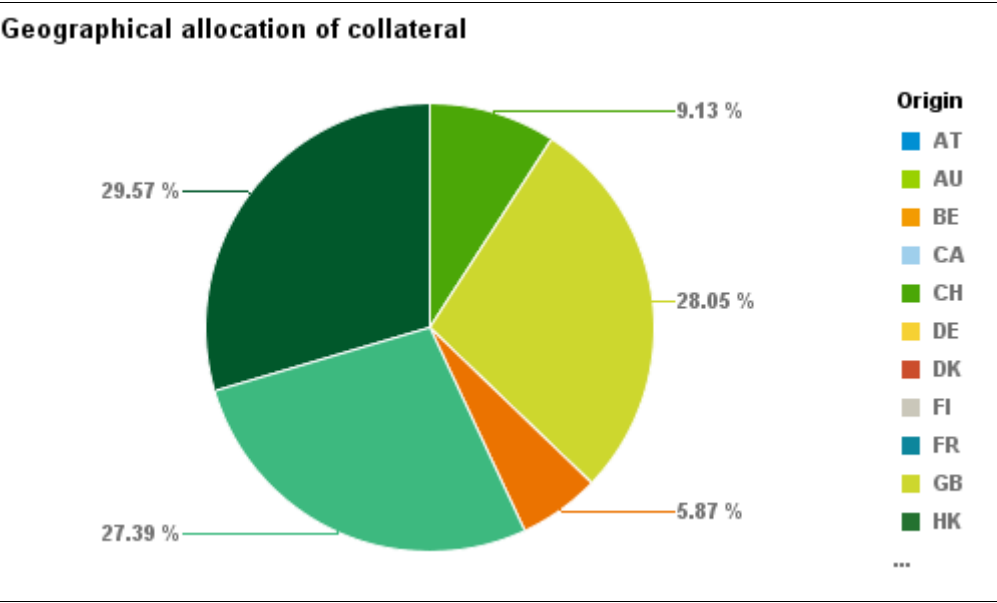
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/06/2025	
Currently on loan in USD (base currency)	3,149,710.41
Current percentage on loan (in % of the fund AuM)	10.94%
Collateral value (cash and securities) in USD (base currency)	3,339,577.80
Collateral value (cash and securities) in % of loan	106%

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	6.95%
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)	4,761.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0104%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		243,720.12	304,827.95	9.13%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	95,586.40	131,101.53	3.93%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	222,281.52	304,870.22	9.13%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	222,264.80	304,847.29	9.13%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	142,914.80	196,014.79	5.87%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	167,212.49	195,933.61	5.87%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	2,892,350.15	304,870.30	9.13%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,892,267.78	304,861.62	9.13%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,892,277.41	304,862.63	9.13%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	196,013.02	196,013.02	5.87%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	203,406.06	203,406.06	6.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	196,025.93	196,025.93	5.87%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	196,017.35	196,017.35	5.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	195,925.49	195,925.49	5.87%
						Total:	3,339,577.8	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)	1,232,942.01
1	NATIXIS (PARENT)	1,916,768.41

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,886,382.60
2	HSBC BANK PLC (PARENT)	1,363,169.66