



Securities Lending Report

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

Report as at 17/06/2025

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)	28,476,927
Reference currency of the fund	USD

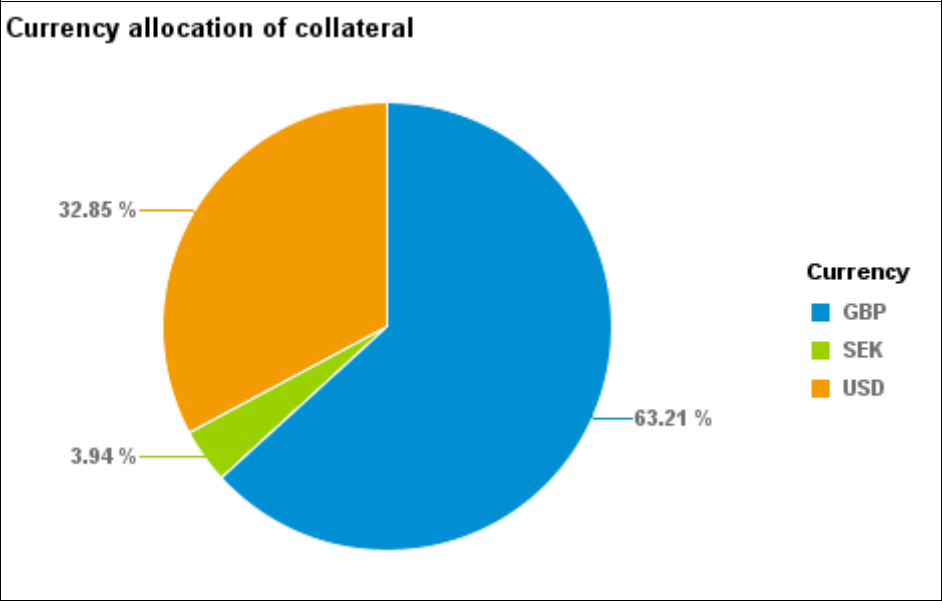
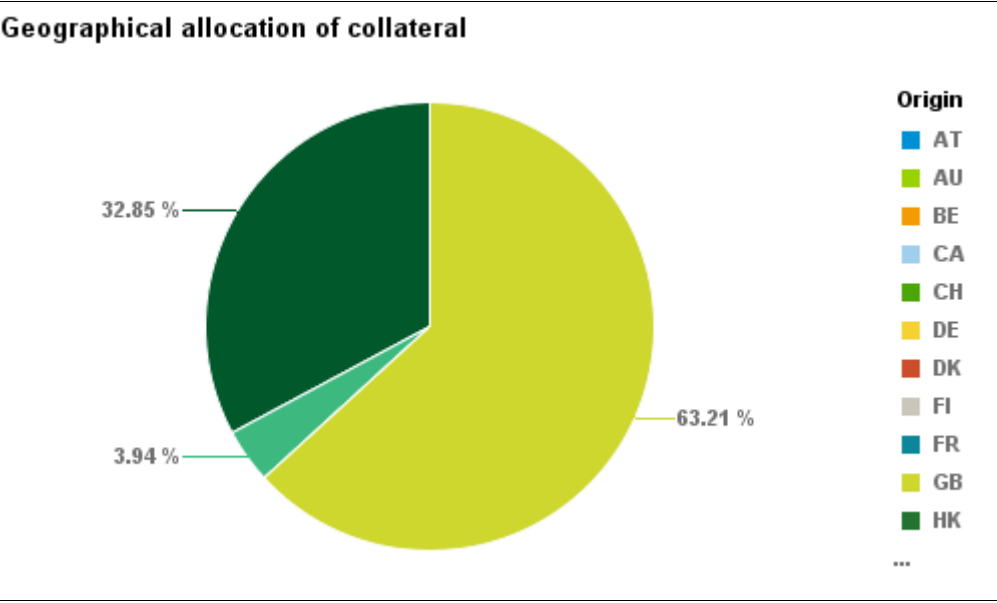
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	3,144,371.74
Current percentage on loan (in % of the fund AuM)	11.04%
Collateral value (cash and securities) in USD (base currency)	3,333,818.09
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,062,380.40
12-month average on loan as a % of the fund AuM	6.41%
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)	4,970.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0104%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	223,208.46	303,485.38	9.10%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	367,781.26	500,053.79	15.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	223,235.45	303,522.08	9.10%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	223,175.34	303,440.35	9.10%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	367,873.44	500,179.12	15.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	144,669.06	196,699.29	5.90%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	1,240,668.13	131,215.05	3.94%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	202,855.95	202,855.95	6.08%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	196,138.66	196,138.66	5.88%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	196,383.98	196,383.98	5.89%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	303,249.08	303,249.08	9.10%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	196,595.36	196,595.36	5.90%
						Total:	3,333,818.09	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)	1,236,763.32
1	NATIXIS (PARENT)	1,907,608.42

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,868,139.75
2	HSBC BANK PLC (PARENT)	1,077,620.47