



Securities Lending Report

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

Report as at 31/07/2025

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)	33,940,612
Reference currency of the fund	USD

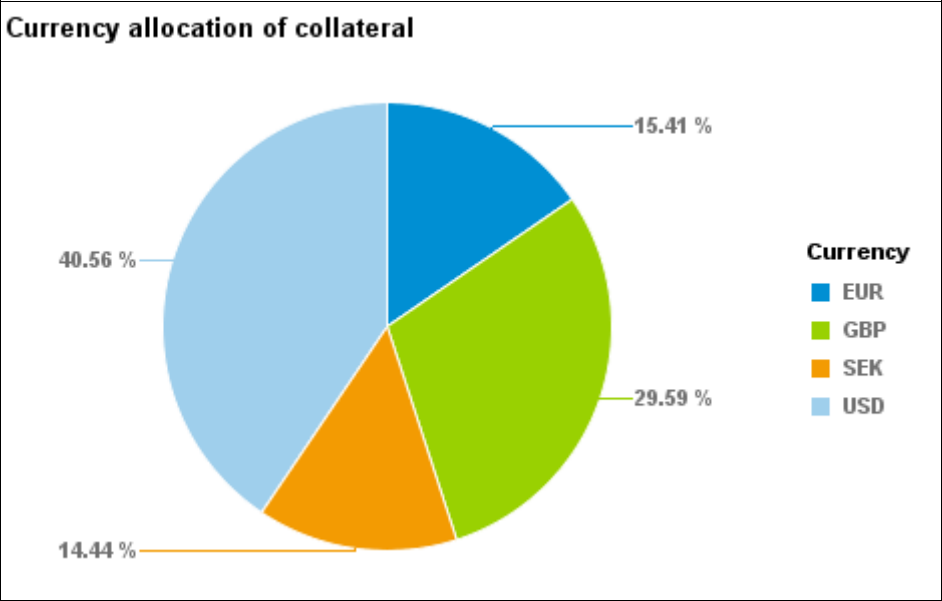
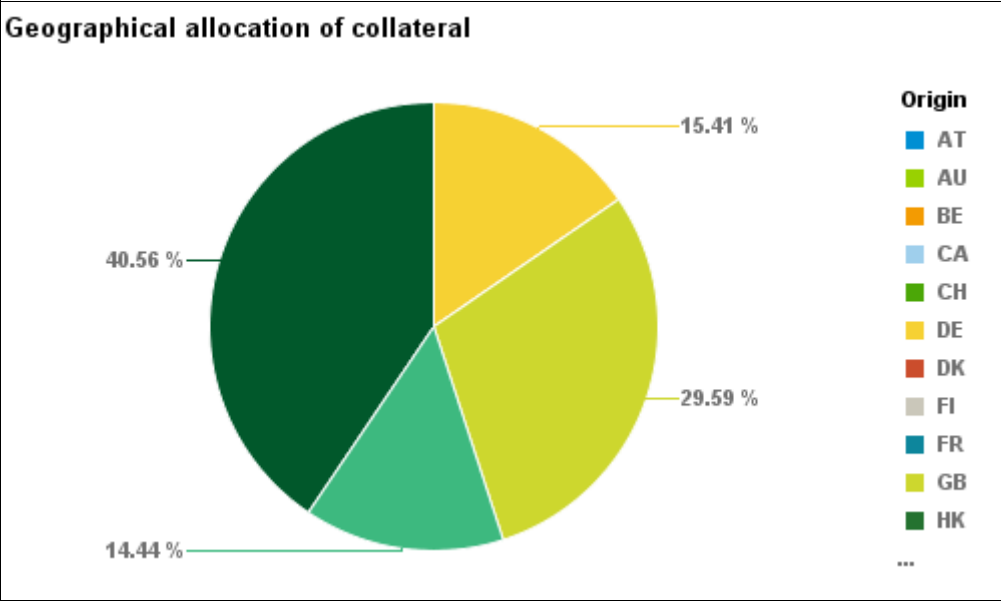
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in USD (base currency)	2,245,360.45
Current percentage on loan (in % of the fund AuM)	6.62%
Collateral value (cash and securities) in USD (base currency)	2,375,730.36
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,263,122.14
12-month average on loan as a % of the fund AuM	7.46%
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)	4,866.64
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0111%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	170,789.89	196,068.33	8.25%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	148,013.99	169,921.39	7.15%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	129,090.42	171,567.62	7.22%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	129,098.20	171,577.96	7.22%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	86,168.75	114,522.58	4.82%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	140,639.71	186,917.21	7.87%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	43,949.80	58,411.48	2.46%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,668,259.76	171,555.52	7.22%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	1,668,510.49	171,581.30	7.22%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	4,359.95	4,359.95	0.18%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	185,279.63	185,279.63	7.80%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	357,105.83	357,105.83	15.03%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	497.21	497.21	0.02%
US912828ZB95	UST 1.125 02/28/27 US TREASURY	GOV	US	USD	AAA	58,468.11	58,468.11	2.46%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	186,321.38	186,321.38	7.84%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	171,574.85	171,574.85	7.22%
						Total:	2,375,730.36	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,689,947.69
2	HSBC BANK PLC (PARENT)	1,200,028.82