



Securities Lending Report

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

Report as at 29/04/2025

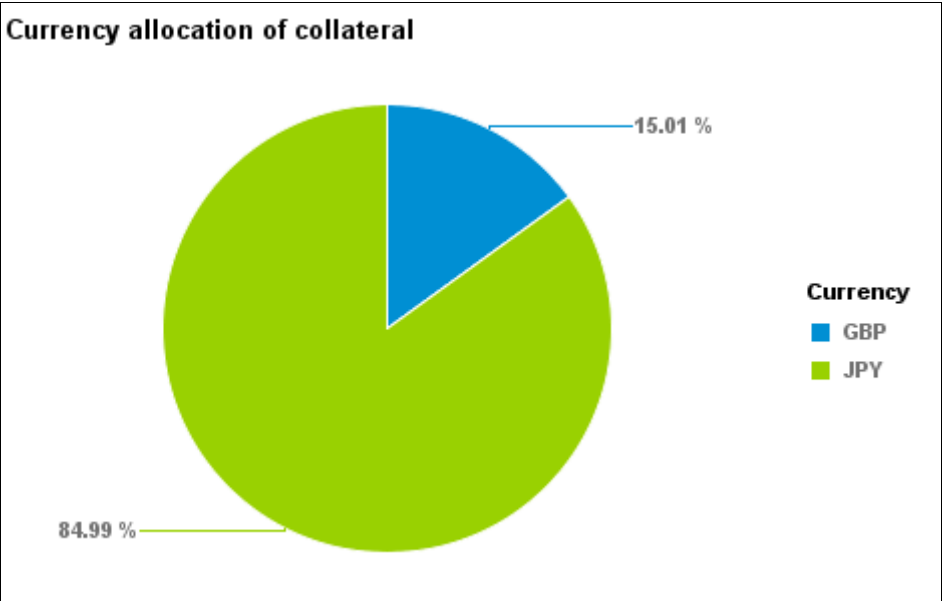
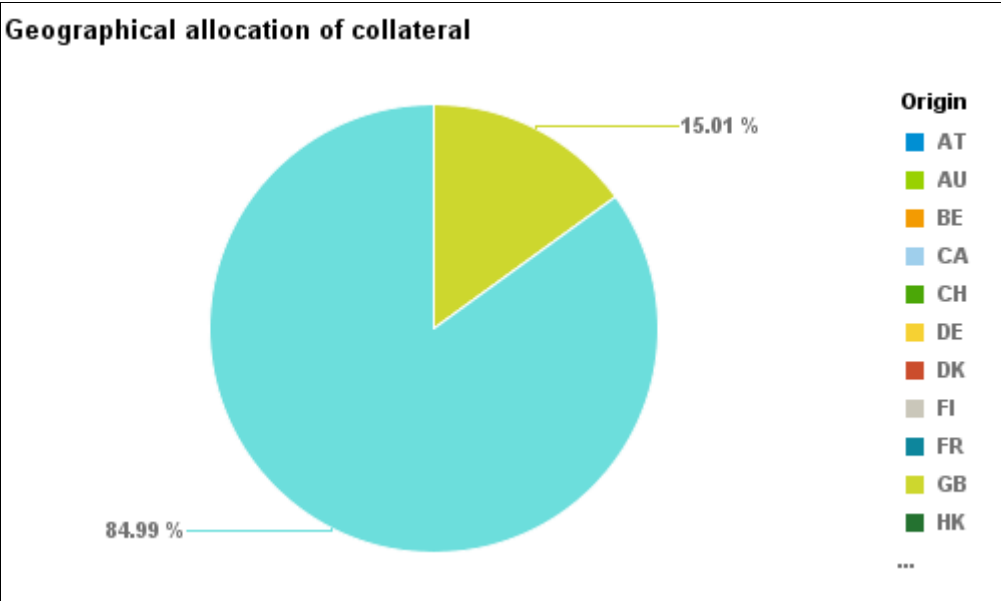
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Sustainable Lg Term Div
Replication Mode	Physical replication
ISIN Code	LU1236619661
Total net assets (AuM)	26,755,953
Reference currency of the fund	USD

* 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 29/04/2025	
Currently on loan in USD (base currency)	1,809,546.00
Current percentage on loan (in % of the fund AuM)	6.76%
Collateral value (cash and securities) in USD (base currency)	1,917,399.23
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,321,785.08
12-month average on loan as a % of the fund AuM	6.43%
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)	4,801.48
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0093%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	216,219.50	287,844.91	15.01%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	13,122,478.28	91,317.67	4.76%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	15,256,649.92	106,169.10	5.54%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	40,739,999.21	283,504.52	14.79%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	41,354,189.31	287,778.59	15.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	41,102,099.99	286,024.33	14.92%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	41,365,439.92	287,856.88	15.01%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	41,228,399.08	286,903.23	14.96%
						Total:	1,917,399.23	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,809,546.00

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,613,419.21
2	NATIXIS (PARENT)	945,876.75