



Securities Lending Report

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

Report as at 17/07/2025

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)	33,883,280
Reference currency of the fund	USD

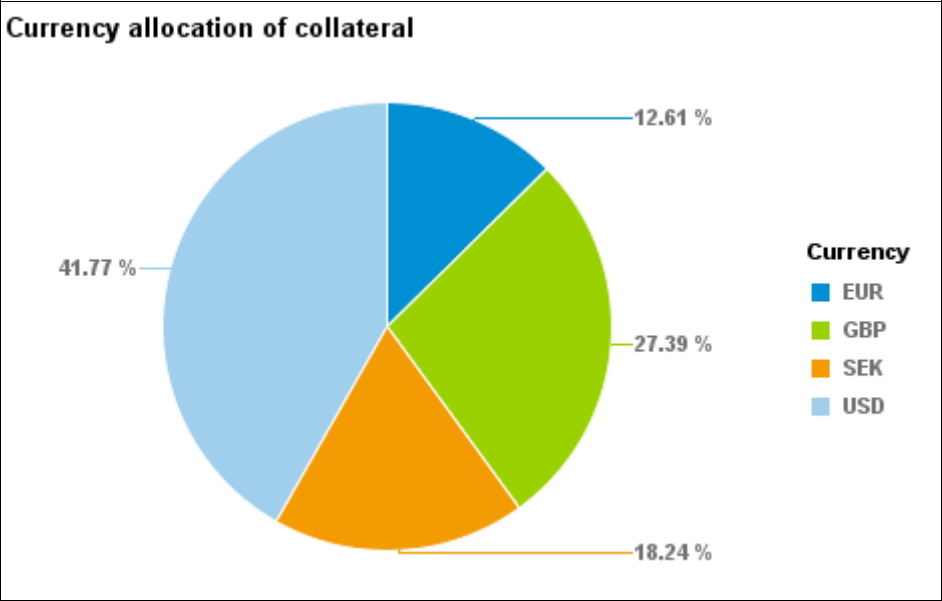
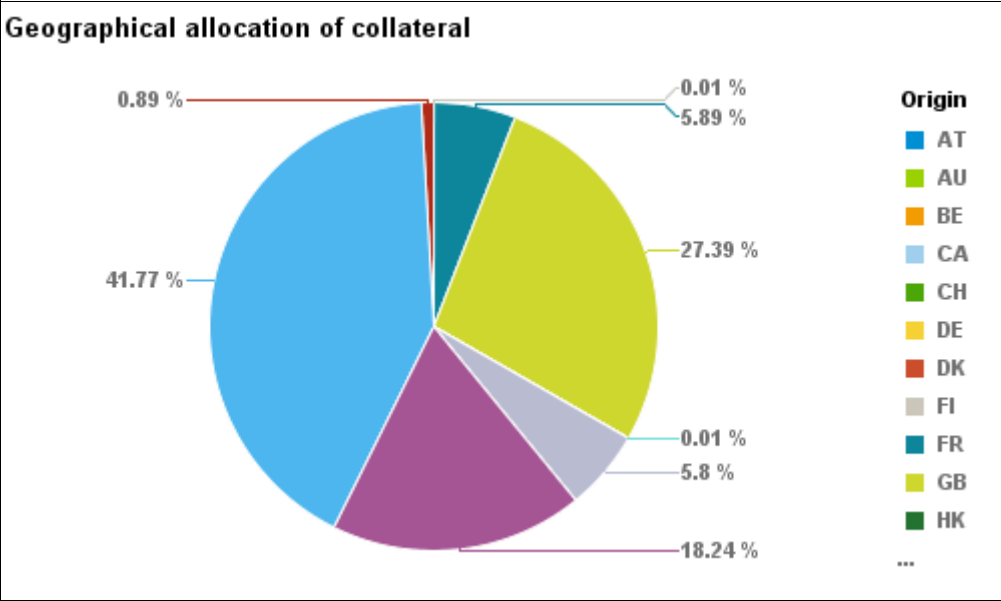
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/07/2025	
Currently on loan in USD (base currency)	3,009,049.85
Current percentage on loan (in % of the fund AuM)	8.88%
Collateral value (cash and securities) in USD (base currency)	3,190,494.85
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	6.96%
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 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	262.33	304.22	0.01%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	95.43	110.67	0.00%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	46.43	53.85	0.00%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	76.31	88.50	0.00%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	161,640.19	187,445.53	5.88%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	245.30	284.46	0.01%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	104.36	139.79	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	217,582.20	291,440.48	9.13%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	199.45	267.15	0.01%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	217,076.01	290,762.46	9.11%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	217,375.52	291,163.64	9.13%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		201.75	233.96	0.01%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	290,503.85	290,503.85	9.11%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	159,578.99	185,055.26	5.80%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	70.33	81.56	0.00%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	3,251.95	333.17	0.01%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	AAA	793.57	81.30	0.00%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,837,372.43	290,699.53	9.11%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,837,377.40	290,700.04	9.11%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	194,244.88	194,244.88	6.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	187,727.21	187,727.21	5.88%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	305.81	305.81	0.01%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	187,670.39	187,670.39	5.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	187,821.51	187,821.51	5.89%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	187,728.44	187,728.44	5.88%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	96,740.72	96,740.72	3.03%
	Unknown Company Description	UNK		EUR		24,582.02	28,506.46	0.89%
						Total:	3,190,494.85	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,828,017.56

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,842,233.37
2	HSBC BANK PLC (PARENT)	1,331,265.79