



Securities Lending Report

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

Report as at 12/06/2025

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)	28,118,698
Reference currency of the fund	USD

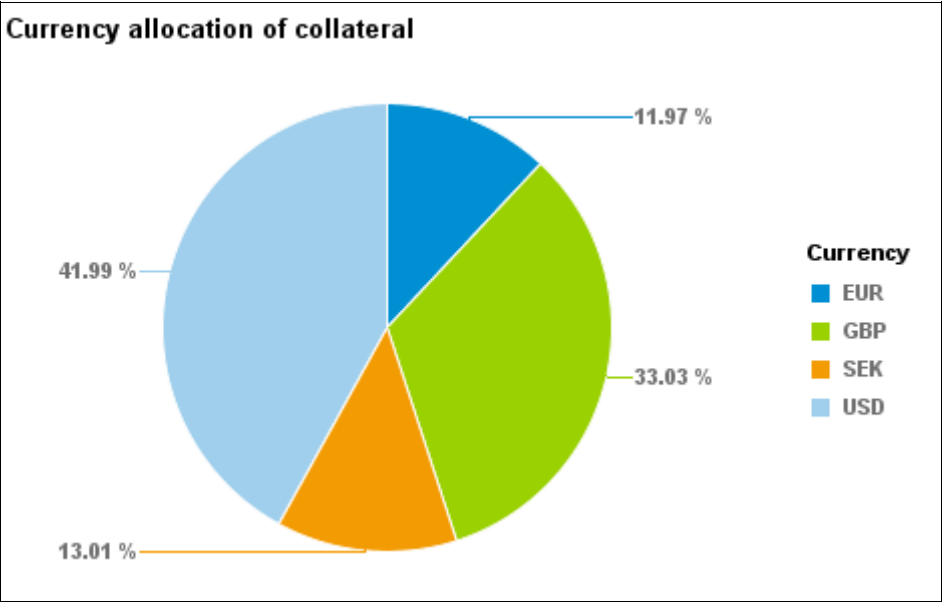
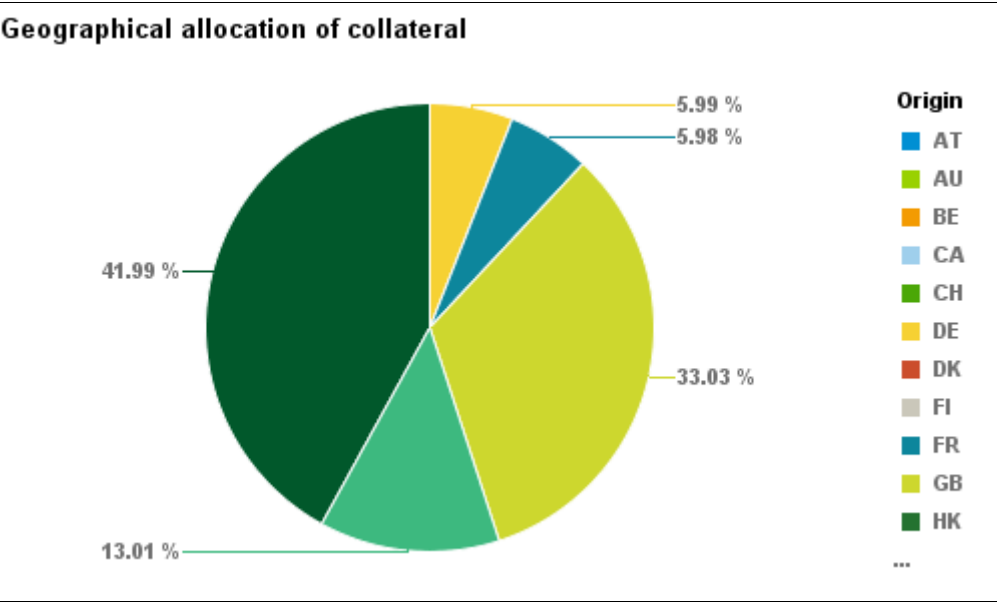
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/06/2025	
Currently on loan in USD (base currency)	3,092,624.69
Current percentage on loan (in % of the fund AuM)	11.00%
Collateral value (cash and securities) in USD (base currency)	3,280,626.66
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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	171,857.62	196,416.08	5.99%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	171,722.29	196,261.40	5.98%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	219,191.98	295,976.51	9.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	218,883.42	295,559.86	9.01%
GB00B082RF11	ORD SHARES OF 100 PENCE EACH RENTOKIL INITIAL PLC	CST	GB	GBP	AA3	145,466.39	196,424.31	5.99%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	218,912.77	295,599.49	9.01%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	196,271.84	196,271.84	5.98%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,832,279.92	295,617.50	9.01%
SE0020050417	BOLIDEN ODSH BOLIDEN	COM	SE	SEK	AAA	1,257,561.88	131,257.26	4.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	197,644.63	197,644.63	6.02%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	491,870.41	491,870.41	14.99%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	196,343.35	196,343.35	5.98%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	295,384.03	295,384.03	9.00%
						Total:	3,280,626.66	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)	1,234,452.91
1	NATIXIS (PARENT)	1,858,171.78

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,855,302.87
2	HSBC BANK PLC (PARENT)	1,070,215.63