



Securities Lending Report

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

Report as at 21/05/2025

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)	28,821,728
Reference currency of the fund	USD

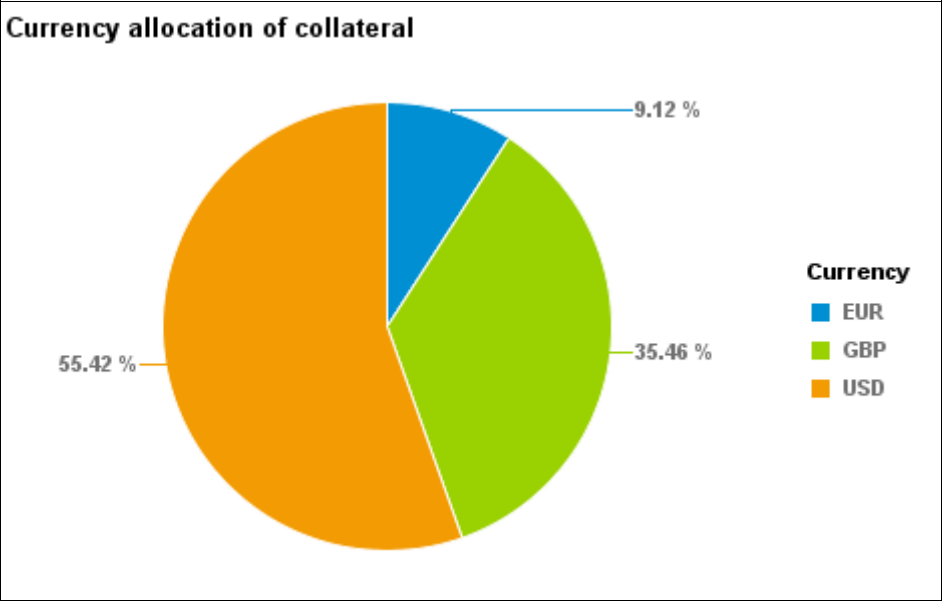
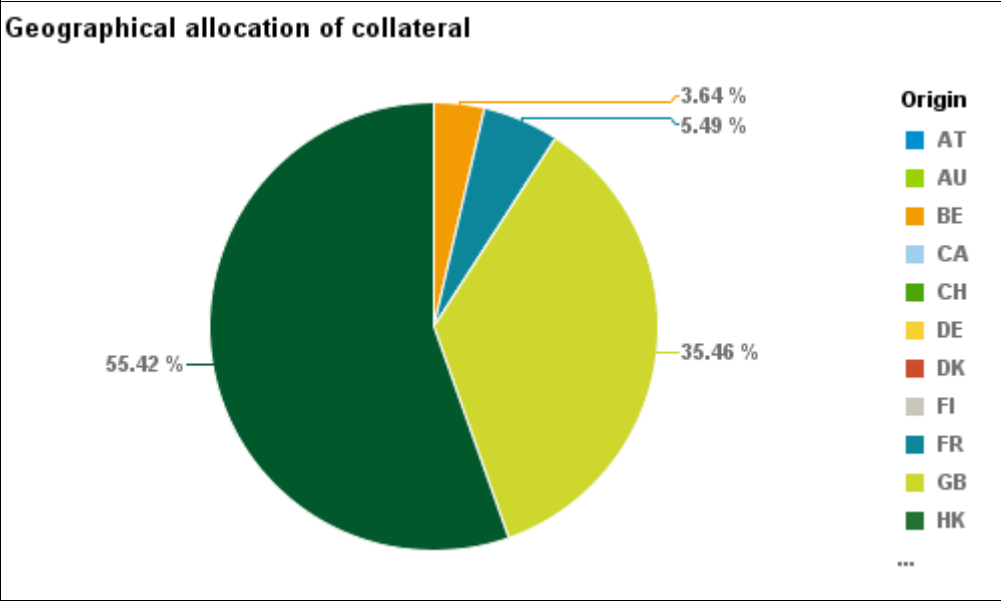
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in USD (base currency)	2,933,851.84
Current percentage on loan (in % of the fund AuM)	10.18%
Collateral value (cash and securities) in USD (base currency)	3,107,835.50
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,087,128.99
12-month average on loan as a % of the fund AuM	6.14%
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)	4,979.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0099%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	100,335.83	112,998.22	3.64%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	151,447.64	170,560.34	5.49%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	127,676.01	170,790.74	5.50%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	221,166.23	295,851.54	9.52%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	221,168.75	295,854.92	9.52%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	134,903.97	180,459.50	5.81%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	85,219.24	113,996.81	3.67%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	33,726.01	45,114.90	1.45%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	295,831.21	295,831.21	9.52%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	295,743.33	295,743.33	9.52%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	295,825.65	295,825.65	9.52%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	197,662.73	197,662.73	6.36%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	295,676.90	295,676.90	9.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	170,756.87	170,756.87	5.49%
US6795801009	OLD DOMINION ODSH OLD DOMINION	COM	US	USD	AAA	170,711.85	170,711.85	5.49%
						Total:	3,107,835.5	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,860,073.78

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,166,492.71
2	NATIXIS (PARENT)	1,108,006.21