



Securities Lending Report

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

Report as at 28/04/2025

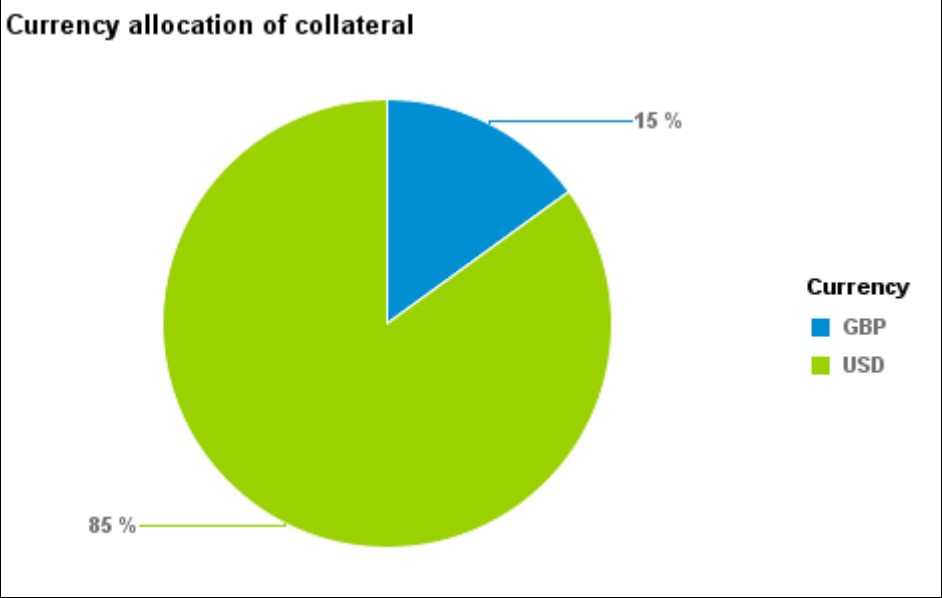
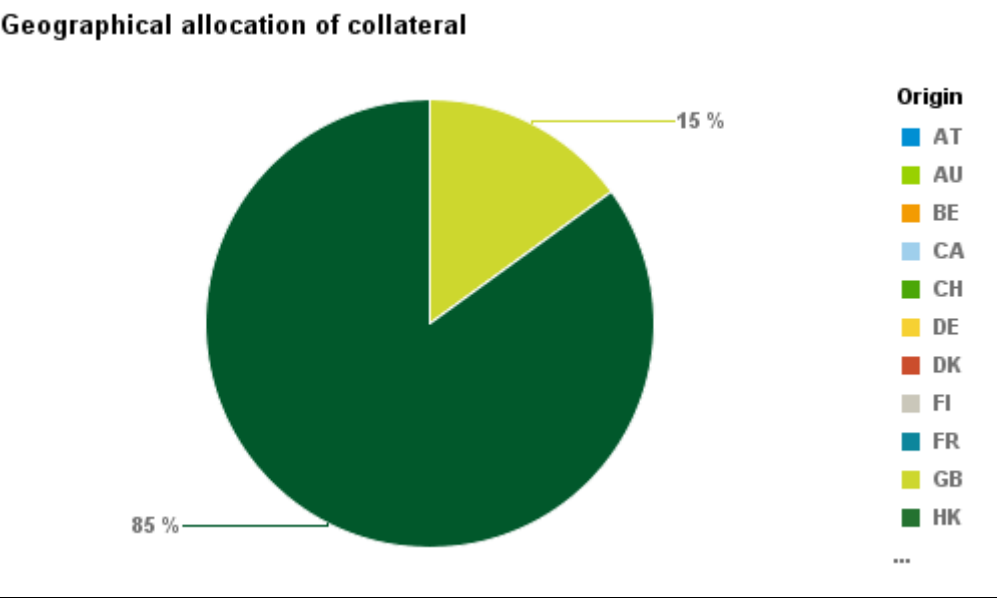
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Sustainable Lg Term Div
Replication Mode	Physical replication
ISIN Code	LU1236619661
Total net assets (AuM)	26,687,911
Reference currency of the fund	USD

\* 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 28/04/2025	
Currently on loan in USD (base currency)	1,828,945.34
Current percentage on loan (in % of the fund AuM)	6.85%
Collateral value (cash and securities) in USD (base currency)	1,939,251.58
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 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	218,608.00	290,863.69	15.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	194,276.93	194,276.93	10.02%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	290,811.40	290,811.40	15.00%
US3021301094	EXPEDITORS ODSH EXPEDITORS	COM	US	USD	AAA	290,815.06	290,815.06	15.00%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	290,823.43	290,823.43	15.00%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	290,846.72	290,846.72	15.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	290,814.34	290,814.34	15.00%
						Total:	1,939,251.58	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,828,945.34

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,611,973.97
2	NATIXIS (PARENT)	945,353.67