



Securities Lending Report

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

Report as at 16/07/2025

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)	34,243,168
Reference currency of the fund	USD

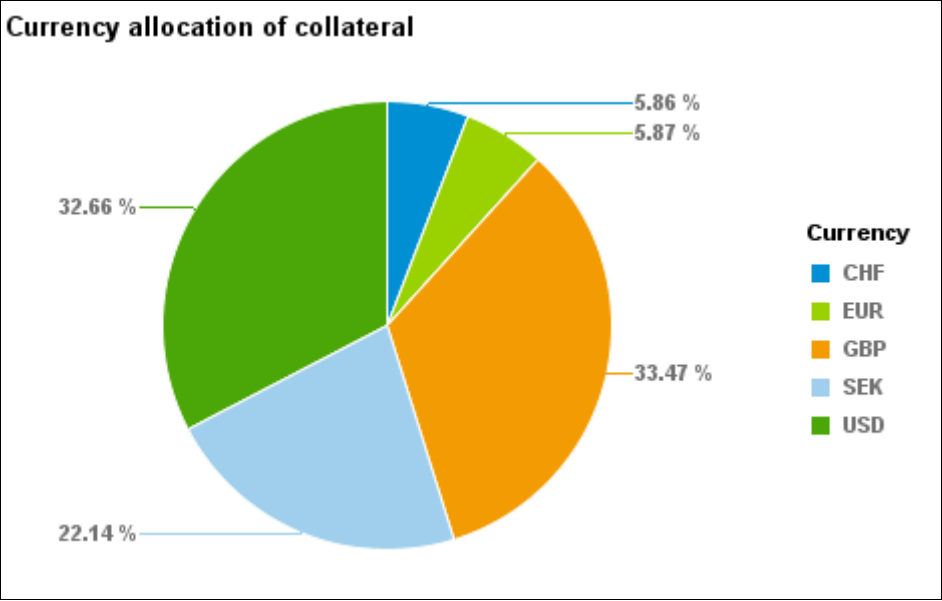
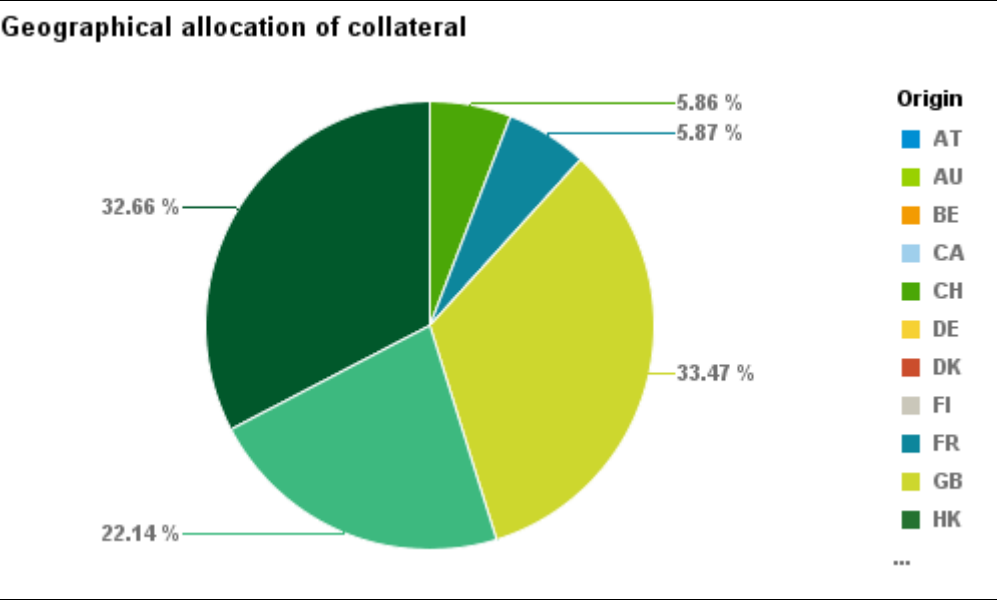
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/07/2025	
Currently on loan in USD (base currency)	3,026,481.72
Current percentage on loan (in % of the fund AuM)	8.84%
Collateral value (cash and securities) in USD (base currency)	3,209,158.63
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 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		150,481.20	187,948.92	5.86%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	162,133.44	188,364.73	5.87%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	218,623.32	292,867.80	9.13%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	218,608.74	292,848.27	9.13%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	218,619.24	292,862.33	9.13%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	145,918.99	195,473.08	6.09%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	188,291.51	188,291.51	5.87%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	292,683.43	292,683.43	9.12%
SE0000106270	HENNES & MAURITZ ODSH HENNES & MAURITZ	COM	SE	SEK	AAA	1,211,434.21	124,889.84	3.89%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,840,844.48	292,869.89	9.13%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,840,812.00	292,866.54	9.13%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	188,369.98	188,369.98	5.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	188,452.80	188,452.80	5.87%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	188,455.68	188,455.68	5.87%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	1,913.83	1,913.83	0.06%
						Total:	3,209,158.63	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,840,994.10

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,842,439.67
2	HSBC BANK PLC (PARENT)	1,331,414.87