



Securities Lending Report

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

Report as at 22/05/2025

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)	29,205,727
Reference currency of the fund	USD

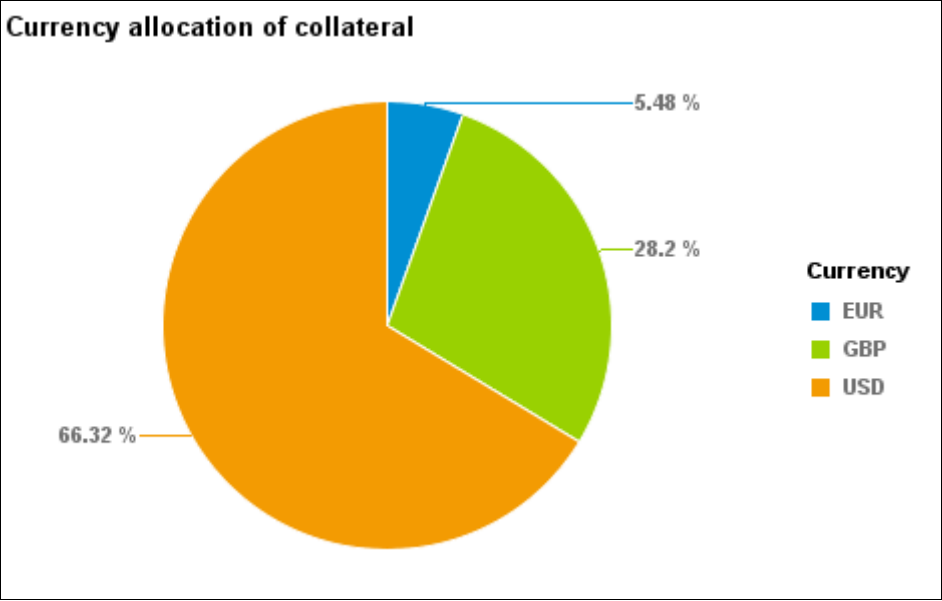
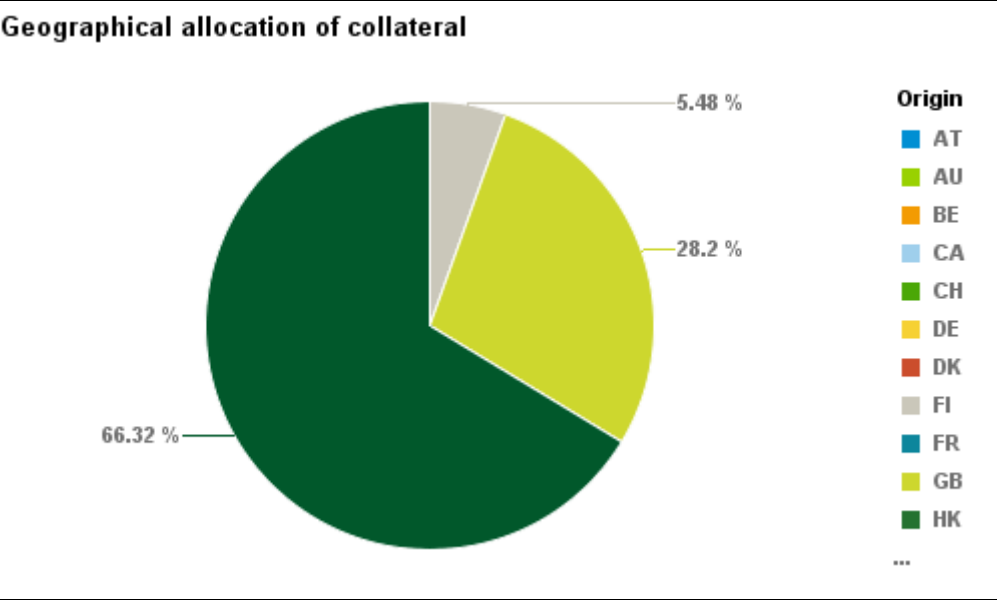
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/05/2025	
Currently on loan in USD (base currency)	2,944,829.00
Current percentage on loan (in % of the fund AuM)	10.08%
Collateral value (cash and securities) in USD (base currency)	3,122,739.50
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 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	152,166.00	171,049.80	5.48%
GB0000536739	ORD GBP0.10 ASHTeAD GROUP	CST	GB	GBP	AA3	7,490.70	10,002.73	0.32%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	222,599.69	297,249.12	9.52%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	222,599.36	297,248.68	9.52%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	128,018.40	170,949.73	5.47%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	78,799.70	105,225.40	3.37%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	297,105.84	297,105.84	9.51%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	297,151.97	297,151.97	9.52%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	170,881.68	170,881.68	5.47%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	297,165.70	297,165.70	9.52%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	170,609.67	170,609.67	5.46%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	198,810.18	198,810.18	6.37%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	297,133.04	297,133.04	9.52%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	171,075.39	171,075.39	5.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	171,080.58	171,080.58	5.48%
						Total:	3,122,739.5	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,868,866.08

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,162,709.70
2	NATIXIS (PARENT)	1,106,071.47