



Securities Lending Report

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

Report as at 22/07/2025

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)	34,128,823
Reference currency of the fund	USD

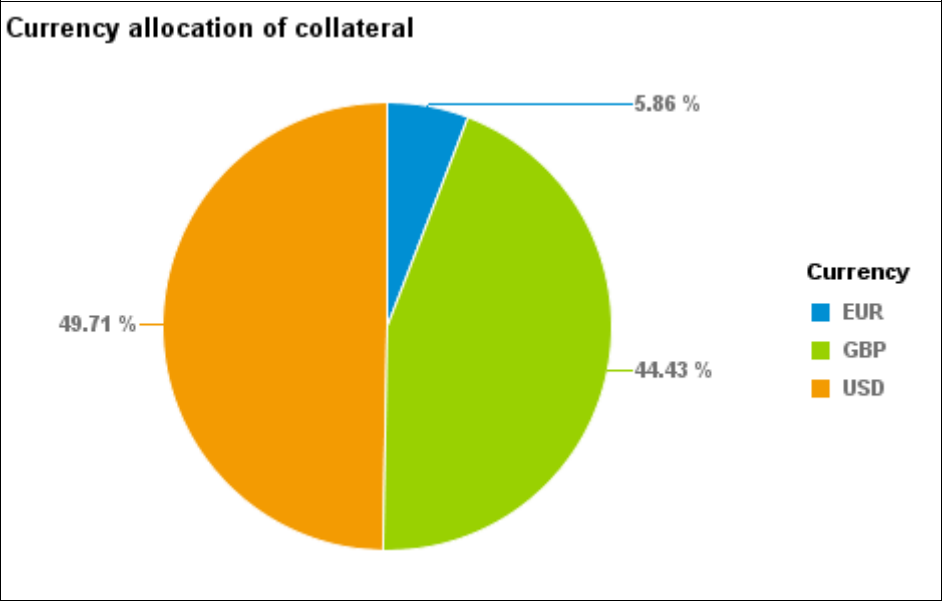
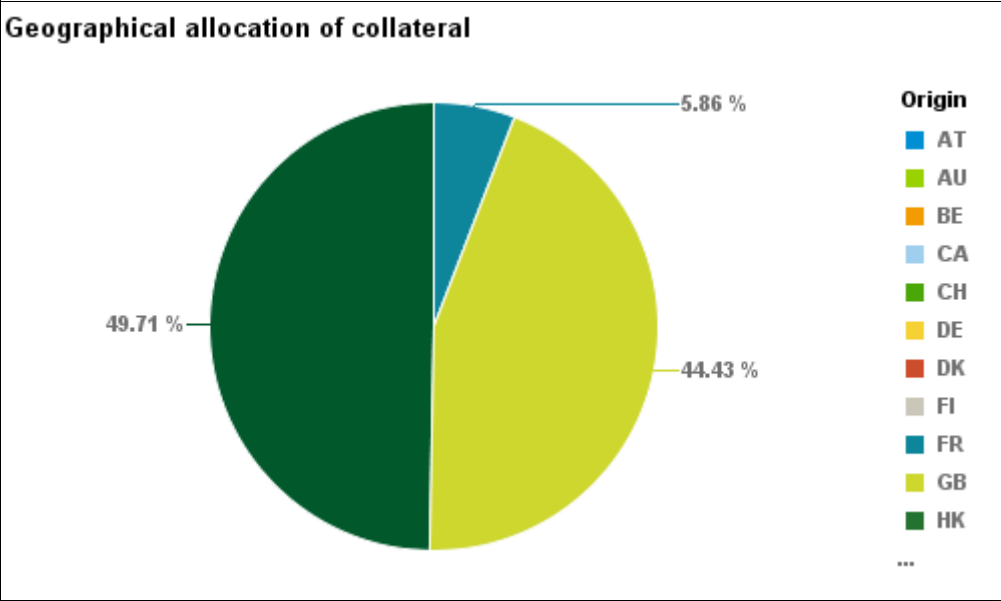
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	3,063,977.90
Current percentage on loan (in % of the fund AuM)	8.98%
Collateral value (cash and securities) in USD (base currency)	3,243,516.34
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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	113,667.83	132,961.45	4.10%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	48,800.24	57,083.44	1.76%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	220,685.92	297,782.55	9.18%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	220,691.27	297,789.77	9.18%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	220,657.80	297,744.60	9.18%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	148,301.05	200,110.02	6.17%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	37,085.52	50,041.35	1.54%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	220,684.12	297,780.12	9.18%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	189,355.19	189,355.19	5.84%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	199,075.99	199,075.99	6.14%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	297,620.54	297,620.54	9.18%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	297,521.95	297,521.95	9.17%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	189,236.39	189,236.39	5.83%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	189,374.89	189,374.89	5.84%
US912810UG12	UST 4.625 02/15/55 US TREASURY	GOV	US	USD	AAA	190,393.30	190,393.30	5.87%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	59,644.79	59,644.79	1.84%
						Total:	3,243,516.34	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,872,669.41

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,855,849.49
2	HSBC BANK PLC (PARENT)	1,341,105.30