



Securities Lending Report

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

Report as at 23/07/2025

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)	34,132,903
Reference currency of the fund	USD

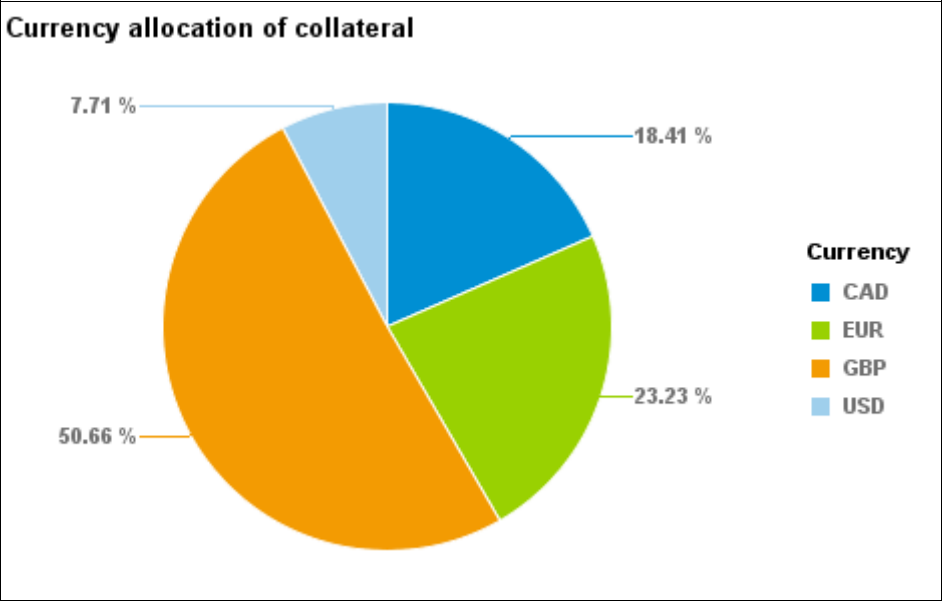
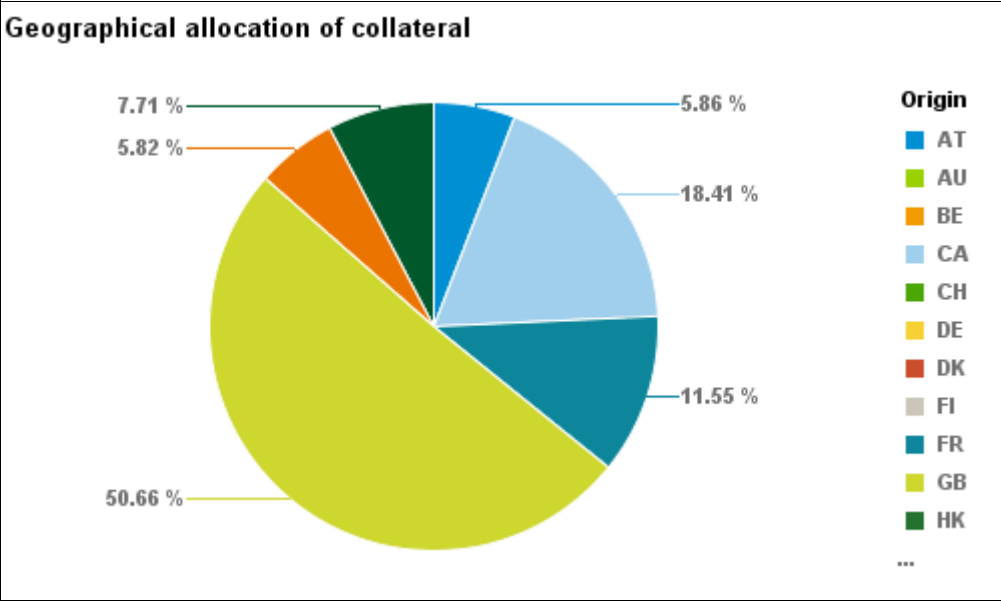
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	3,096,095.02
Current percentage on loan (in % of the fund AuM)	9.07%
Collateral value (cash and securities) in USD (base currency)	3,274,938.90
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 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	163,680.69	191,890.47	5.86%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	411,118.09	301,421.11	9.20%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	411,029.91	301,356.46	9.20%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	2,972.02	3,484.24	0.11%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	162,954.23	191,038.81	5.83%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	156,651.58	183,649.92	5.61%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	223,230.06	301,416.39	9.20%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	148,927.66	201,089.57	6.14%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	223,200.64	301,376.66	9.20%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	37,379.56	50,471.75	1.54%

Collateral data - as at 23/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	223,233.79	301,421.42	9.20%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	223,228.80	301,414.69	9.20%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	149,519.93	201,889.29	6.16%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	162,647.99	190,679.79	5.82%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	60,269.88	60,269.88	1.84%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	192,068.43	192,068.43	5.86%
						Total:	3,274,938.9	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,894,670.18

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,857,087.32
2	HSBC BANK PLC (PARENT)	1,341,999.80