



Securities Lending Report

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

Report as at 27/06/2025

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)	28,560,762
Reference currency of the fund	USD

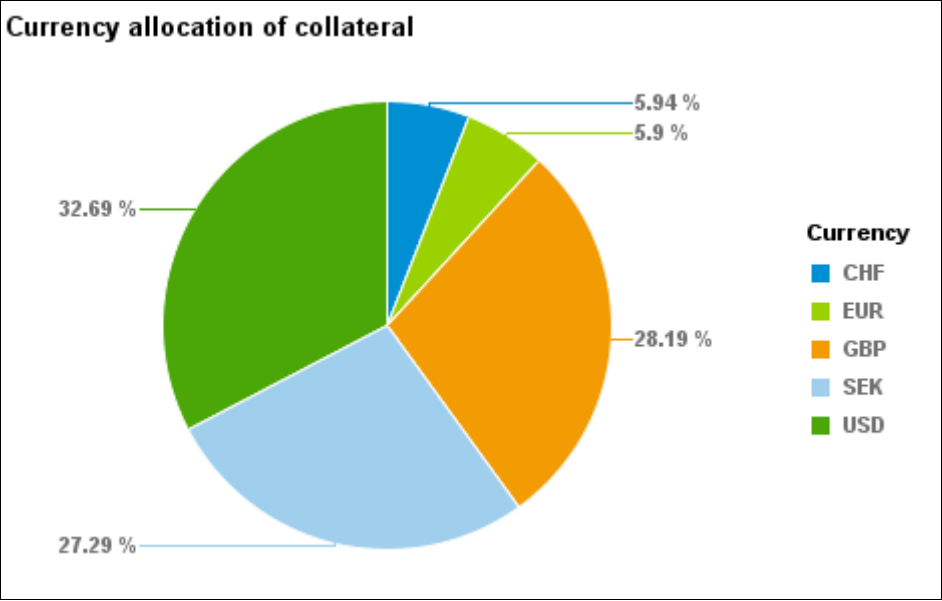
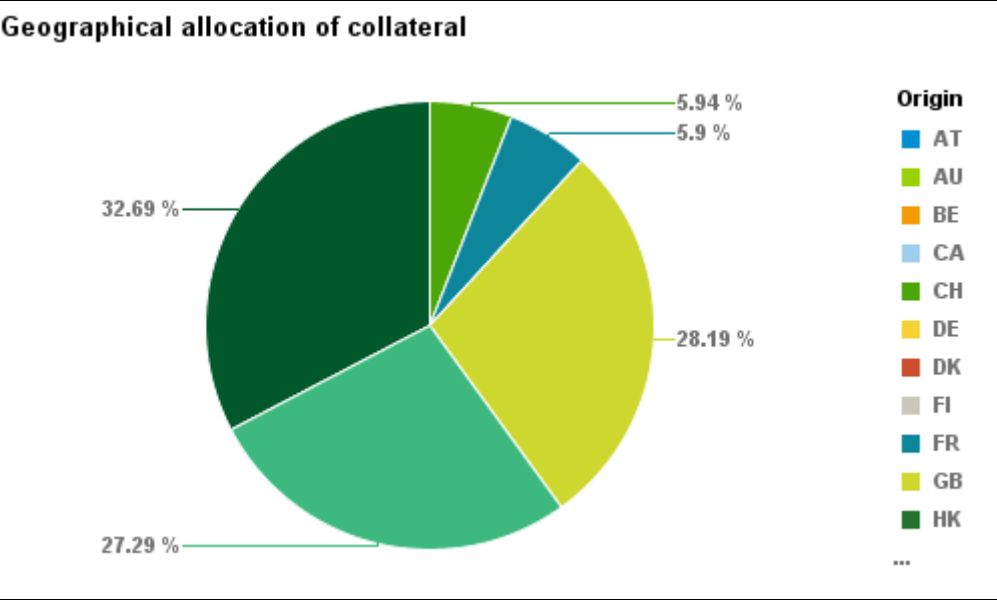
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/06/2025	
Currently on loan in USD (base currency)	3,114,996.72
Current percentage on loan (in % of the fund AuM)	10.91%
Collateral value (cash and securities) in USD (base currency)	3,303,187.74
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,062,380.40
12-month average on loan as a % of the fund AuM	6.41%
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)	4,970.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0104%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		1,107.19	1,384.21	0.04%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		155,806.49	194,790.03	5.90%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	166,358.50	194,772.75	5.90%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	146,073.60	200,610.18	6.07%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	218,763.70	300,439.13	9.10%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	218,741.80	300,409.05	9.09%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	94,396.34	129,639.21	3.92%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	2,851,777.44	300,454.81	9.10%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,851,761.02	300,453.08	9.10%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,851,782.53	300,455.35	9.10%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	300,368.45	300,368.45	9.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	194,885.41	194,885.41	5.90%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	194,753.38	194,753.38	5.90%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	194,956.26	194,956.26	5.90%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	194,816.43	194,816.43	5.90%
						Total:	3,303,187.74	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	HSBC BANK PLC (PARENT)	1,225,626.01
1	NATIXIS (PARENT)	1,889,370.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,886,963.35
2	HSBC BANK PLC (PARENT)	1,088,478.70