



Securities Lending Report

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

Report as at 21/07/2025

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)	34,088,296
Reference currency of the fund	USD

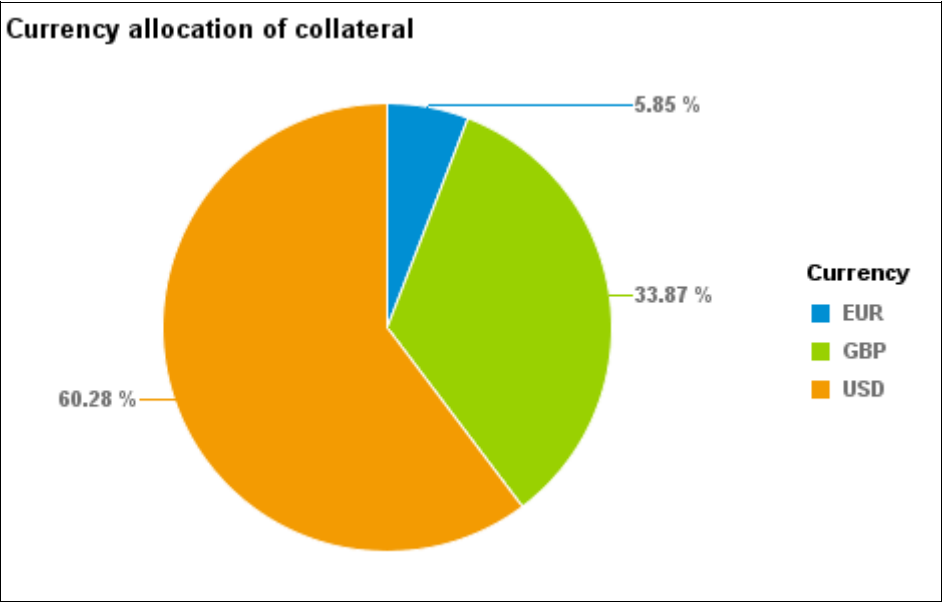
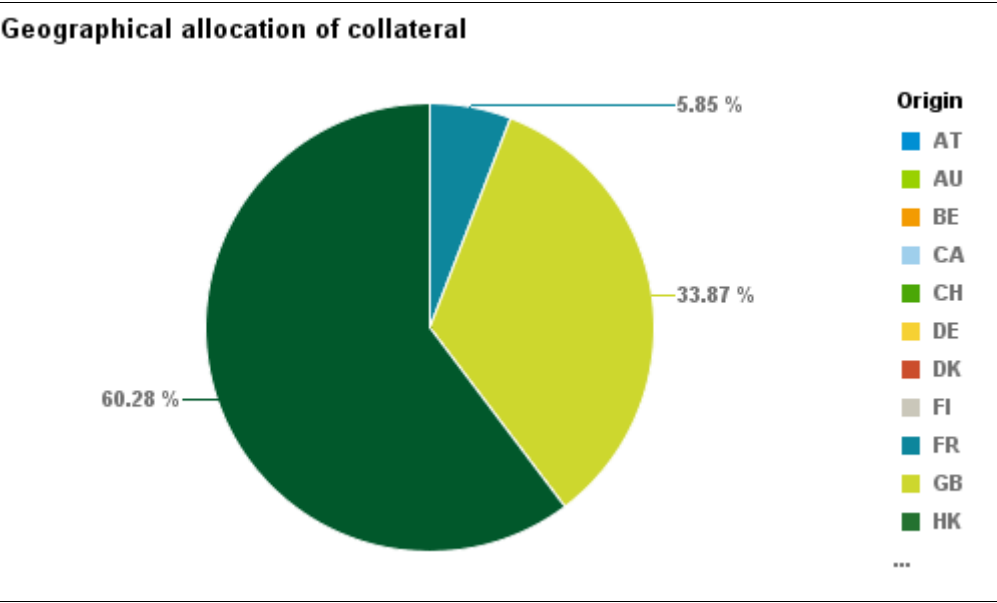
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/07/2025	
Currently on loan in USD (base currency)	3,055,055.51
Current percentage on loan (in % of the fund AuM)	8.96%
Collateral value (cash and securities) in USD (base currency)	3,239,153.49
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 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	162,784.94	189,605.45	5.85%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	220,055.74	295,809.93	9.13%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	361,504.80	485,952.83	15.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	141,412.27	190,093.44	5.87%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	93,138.53	125,201.47	3.87%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	190,189.09	190,189.09	5.87%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	295,558.31	295,558.31	9.12%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	295,769.16	295,769.16	9.13%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	198,011.84	198,011.84	6.11%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	295,644.28	295,644.28	9.13%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	190,050.00	190,050.00	5.87%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	295,589.58	295,589.58	9.13%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,509.89	1,509.89	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	190,168.22	190,168.22	5.87%
						Total:	3,239,153.49	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,859,694.73

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,848,835.12
2	HSBC BANK PLC (PARENT)	1,336,036.46