



Securities Lending Report

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

Report as at 03/07/2025

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)	28,904,723
Reference currency of the fund	USD

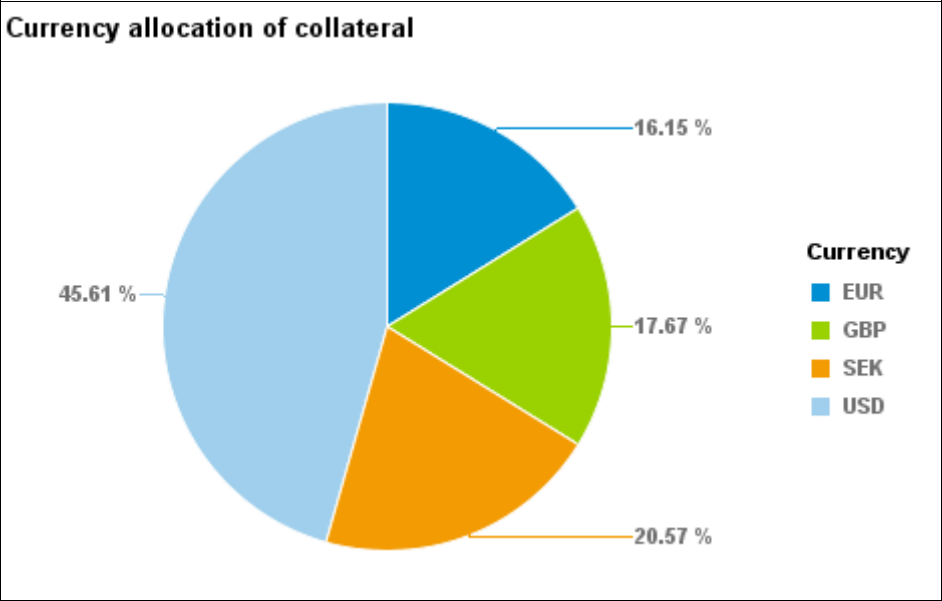
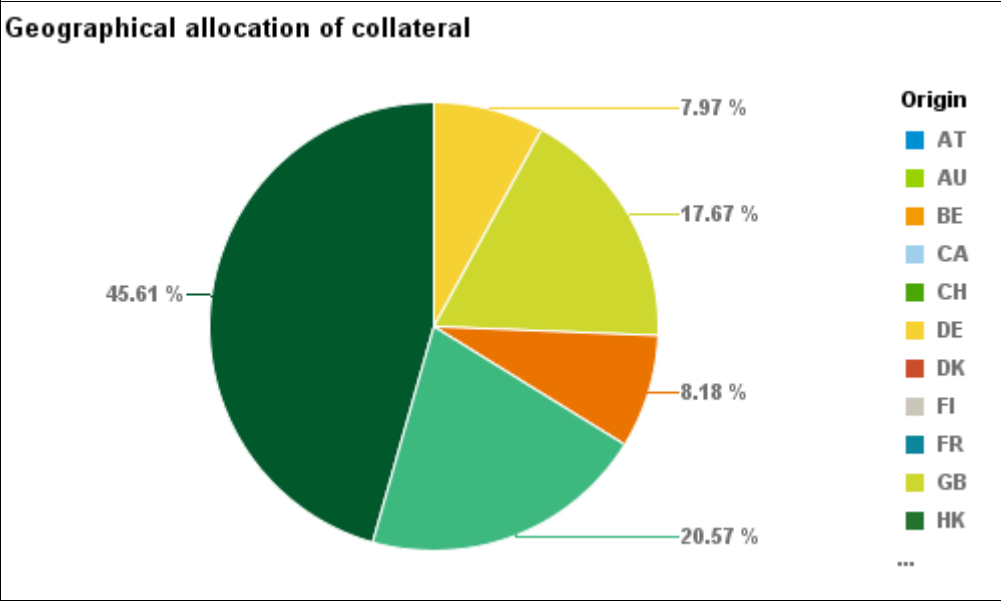
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	3,122,718.95
Current percentage on loan (in % of the fund AuM)	10.80%
Collateral value (cash and securities) in USD (base currency)	4,386,886.15
Collateral value (cash and securities) in % of loan	140%

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	6.95%
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	0.0112%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	297,279.86	349,831.09	7.97%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	221,294.38	300,816.52	6.86%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	69,761.90	94,830.84	2.16%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	279,047.52	379,323.25	8.65%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	6,203.20	6,203.20	0.14%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	300,726.15	300,726.15	6.86%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	304,919.99	358,821.79	8.18%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,873,120.84	300,829.32	6.86%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,873,363.10	300,854.69	6.86%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,873,368.29	300,855.23	6.86%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	659,719.18	659,719.18	15.04%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	201,067.34	201,067.34	4.58%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	240,120.75	240,120.75	5.47%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	119,631.34	119,631.34	2.73%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	361,900.55	361,900.55	8.25%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	111,354.92	111,354.92	2.54%
						Total:	4,386,886.15	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)	1,230,726.06
1	NATIXIS (PARENT)	1,891,992.89

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,869,603.14
2	HSBC BANK PLC (PARENT)	1,351,044.20