



Securities Lending Report

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

Report as at 05/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	28,107,368
Reference currency of the fund	USD

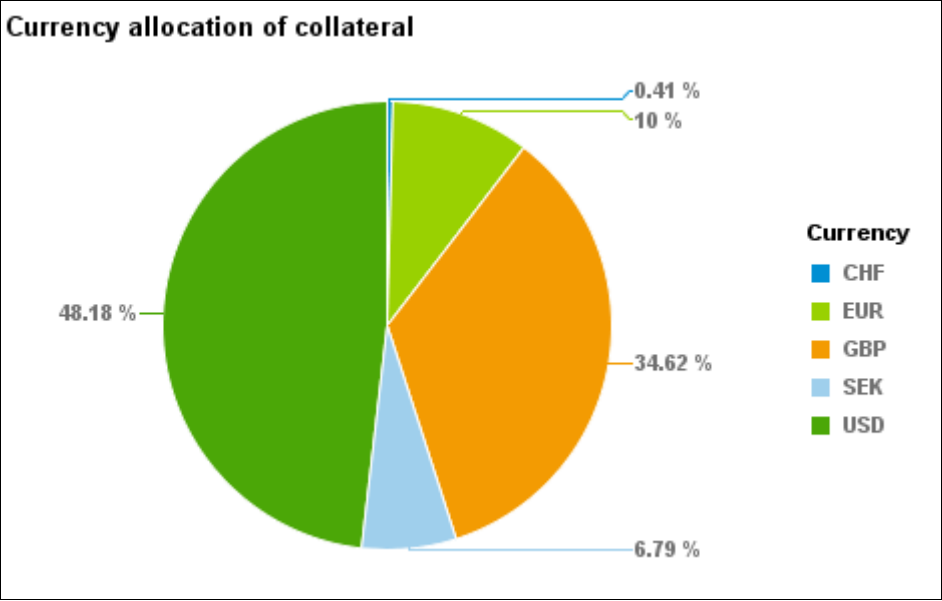
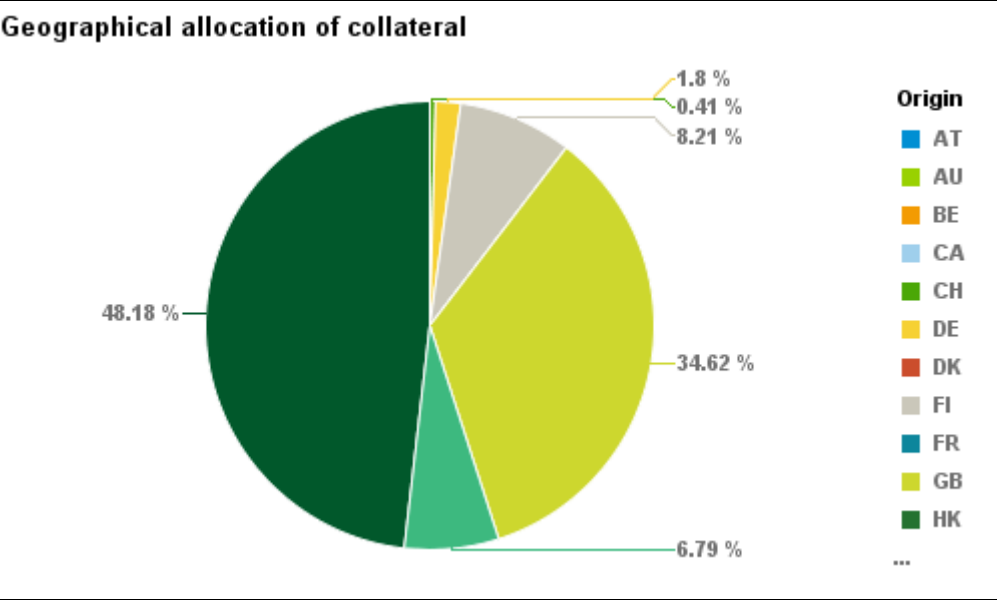
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/06/2025	
Currently on loan in USD (base currency)	4,068,570.98
Current percentage on loan (in % of the fund AuM)	14.48%
Collateral value (cash and securities) in USD (base currency)	4,313,787.79
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 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		14,495.09	17,609.28	0.41%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	68,129.06	77,571.75	1.80%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	310,908.79	354,000.76	8.21%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	217,023.50	292,914.84	6.79%
GB0000536739	ORD GBP0.10 ASHTeAD GROUP	CST	GB	GBP	AA3	410,301.24	553,780.22	12.84%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	217,034.61	292,929.83	6.79%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	262,152.10	353,824.54	8.20%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,822,339.40	292,921.91	6.79%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	195,851.83	195,851.83	4.54%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	292,922.42	292,922.42	6.79%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	353,817.47	353,817.47	8.20%
US2788651006	ECOLAB ODSH ECOLAB	COM	US	USD	AAA	235,724.15	235,724.15	5.46%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	292,714.06	292,714.06	6.79%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	353,240.77	353,240.77	8.19%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	353,963.96	353,963.96	8.21%
						Total:	4,313,787.79	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	2,226,471.31
2	NATIXIS (PARENT)	1,842,099.67

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,854,457.32
2	HSBC BANK PLC (PARENT)	1,069,727.88