



Securities Lending Report

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

Report as at 18/07/2025

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)	34,108,028
Reference currency of the fund	USD

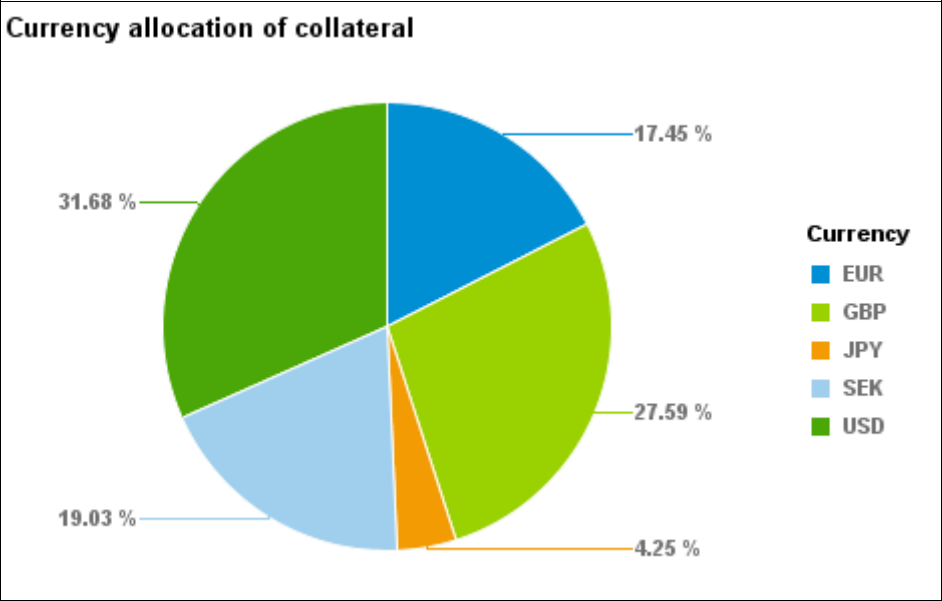
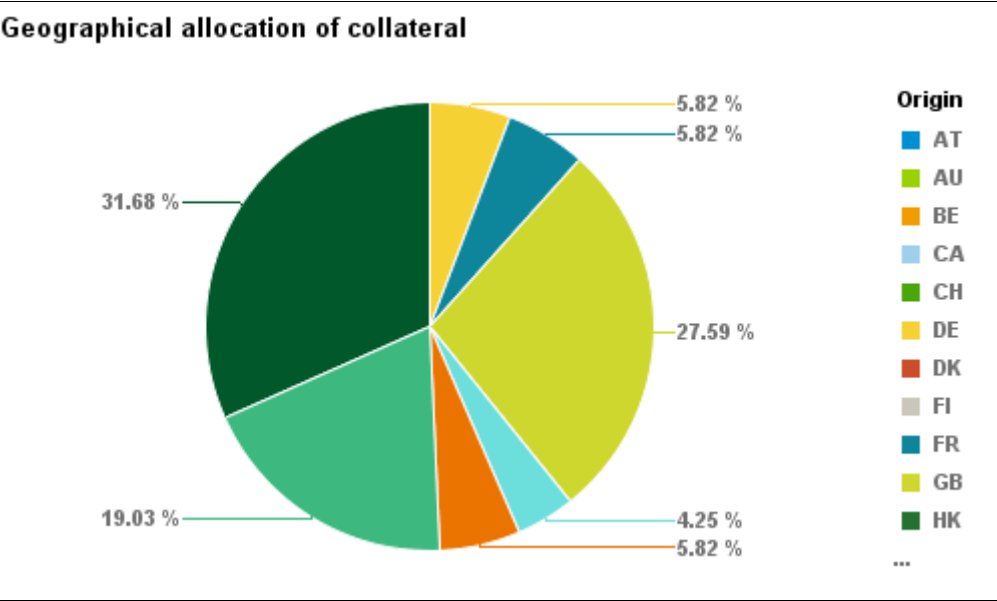
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/07/2025	
Currently on loan in USD (base currency)	3,067,914.95
Current percentage on loan (in % of the fund AuM)	8.99%
Collateral value (cash and securities) in USD (base currency)	3,250,517.69
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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000SYM9999	SYMRISE ODSH SYMRISE	COM	DE	EUR	AAA	163,171.36	189,072.92	5.82%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	163,155.19	189,054.18	5.82%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	49.63	57.51	0.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	222,885.28	298,878.02	9.19%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	222,917.25	298,920.89	9.20%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	222,913.85	298,916.33	9.20%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	172,522.46	172,522.46	5.31%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	20,525,821.63	138,225.69	4.25%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	298,809.49	298,809.49	9.19%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	163,207.50	189,114.80	5.82%

Collateral data - as at 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,918,942.46	298,911.46	9.20%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	202,306.70	20,717.02	0.64%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,918,910.24	298,908.16	9.20%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	178,789.59	178,789.59	5.50%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	189,089.00	189,089.00	5.82%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	190,530.18	190,530.18	5.86%
						Total:	3,250,517.69	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,878,734.42

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,844,296.42
2	HSBC BANK PLC (PARENT)	1,332,756.63