



Securities Lending Report

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

Report as at 19/06/2025

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)	28,317,401
Reference currency of the fund	USD

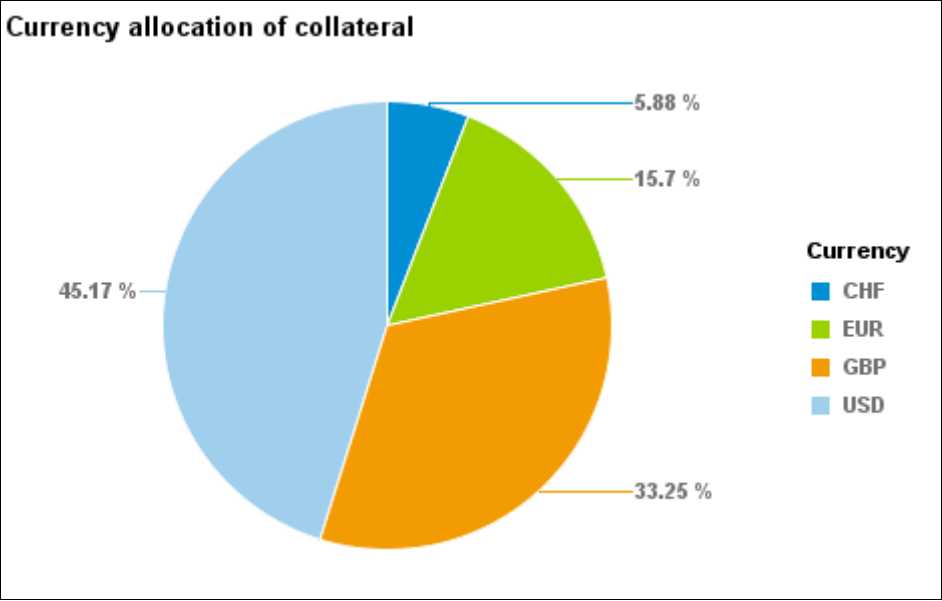
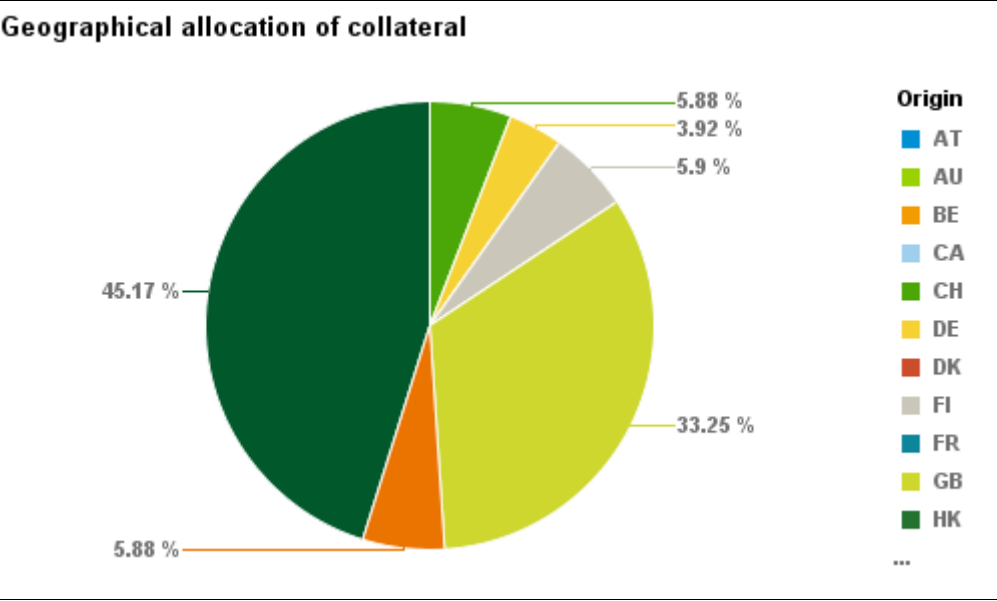
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in USD (base currency)	3,079,694.18
Current percentage on loan (in % of the fund AuM)	10.88%
Collateral value (cash and securities) in USD (base currency)	3,266,866.83
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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	220,997.40	297,274.65	9.10%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		157,102.40	192,097.35	5.88%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	111,343.14	128,137.25	3.92%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	167,424.47	192,677.44	5.90%
GB0000536739	ORD GBP0.10 ASHTREAD GROUP	CST	GB	GBP	AA3	143,232.00	192,668.52	5.90%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	220,980.60	297,252.05	9.10%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	220,971.30	297,239.54	9.10%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	1,285.35	1,728.99	0.05%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	167,035.91	192,230.27	5.88%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	297,139.44	297,139.44	9.10%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	297,195.76	297,195.76	9.10%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	192,595.86	192,595.86	5.90%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	198,975.80	198,975.80	6.09%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	297,087.29	297,087.29	9.09%
US9113121068	UPS ODSH UPS	COM	US	USD	AAA	192,566.60	192,566.60	5.89%
						Total:	3,266,866.83	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)	1,210,916.96
1	NATIXIS (PARENT)	1,868,777.23

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,848,216.95
2	HSBC BANK PLC (PARENT)	1,066,128.17