



Securities Lending Report

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

Report as at 20/05/2025

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)	28,669,529
Reference currency of the fund	USD

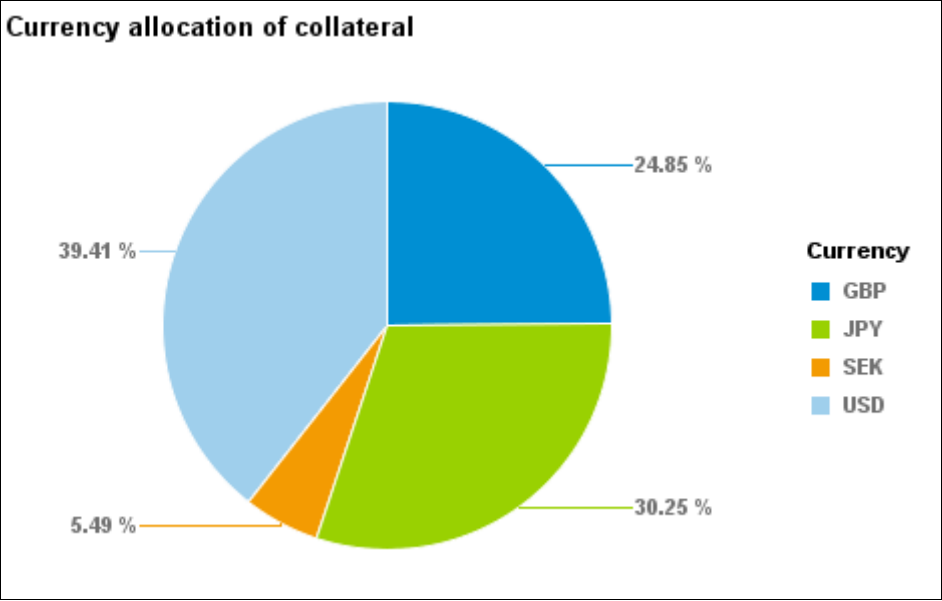
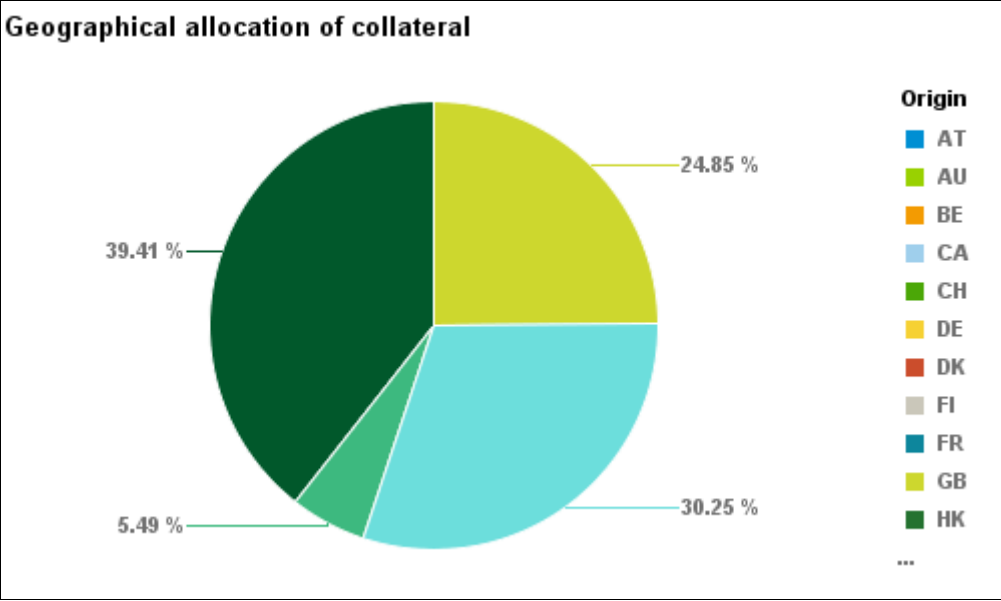
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/05/2025	
Currently on loan in USD (base currency)	2,893,812.87
Current percentage on loan (in % of the fund AuM)	10.09%
Collateral value (cash and securities) in USD (base currency)	3,060,736.46
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,087,128.99
12-month average on loan as a % of the fund AuM	6.14%
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)	4,979.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0099%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	126,526.40	168,071.27	5.49%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	220,054.68	292,309.50	9.55%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	220,055.82	292,311.02	9.55%
GB0008932666	UKT1 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	6,035.96	8,017.86	0.26%
JP1201181A66	JPGV 2.000 06/20/30 JAPAN	GOV	JP	JPY	A1	44,994,444.30	308,601.15	10.08%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	44,993,406.20	308,594.03	10.08%
JP1201271B58	JPGV 1.900 03/20/31 JAPAN	GOV	JP	JPY	A1	44,997,239.03	308,620.32	10.08%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	1,637,685.88	168,001.60	5.49%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	137,506.82	137,506.82	4.49%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	167,975.80	167,975.80	5.49%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	104,674.03	104,674.03	3.42%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	292,061.91	292,061.91	9.54%
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	168,118.49	168,118.49	5.49%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	167,993.37	167,993.37	5.49%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	167,879.29	167,879.29	5.48%
						Total:	3,060,736.46	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,837,509.30

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,151,367.14
2	NATIXIS (PARENT)	1,100,270.56