



Securities Lending Report

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

Report as at 20/06/2025

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

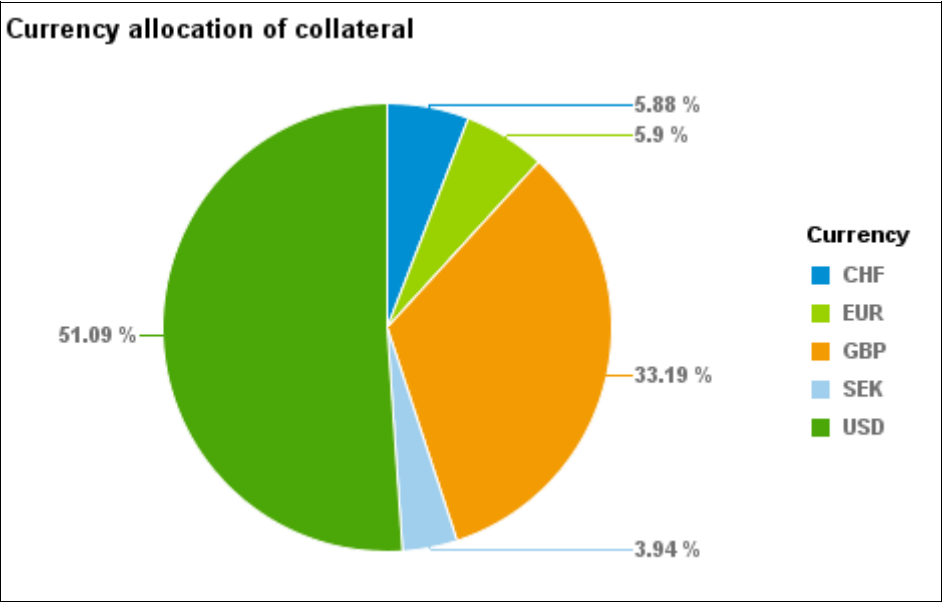
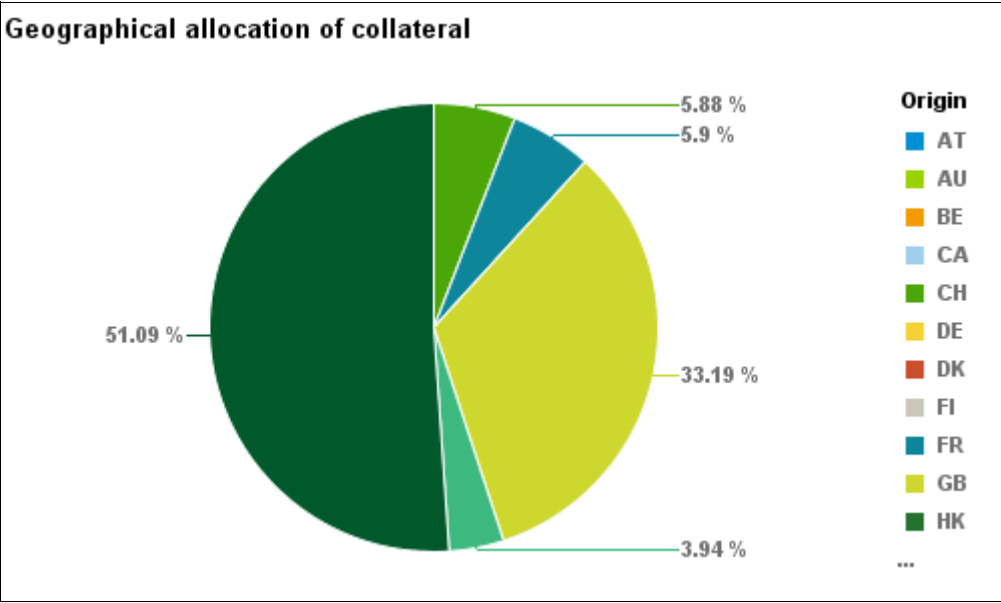
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 20/06/2025	
Currently on loan in USD (base currency)	3,047,206.88
Current percentage on loan (in % of the fund AuM)	10.76%
Collateral value (cash and securities) in USD (base currency)	3,230,993.00
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 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		155,682.00	190,074.30	5.88%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	218,905.12	293,923.90	9.10%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	166,165.19	190,570.15	5.90%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	218,848.48	293,847.85	9.09%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	218,917.91	293,941.08	9.10%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	141,938.56	190,580.90	5.90%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	1,229,882.36	127,403.77	3.94%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	387,112.95	387,112.95	11.98%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	293,899.21	293,899.21	9.10%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	293,852.22	293,852.22	9.09%

Collateral data - as at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	190,519.46	190,519.46	5.90%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	293,971.97	293,971.97	9.10%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	190,567.83	190,567.83	5.90%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	727.39	727.39	0.02%
						Total:	3,230,993	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)	1,198,891.93
1	NATIXIS (PARENT)	1,848,314.95

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,844,850.69
2	HSBC BANK PLC (PARENT)	1,064,186.37