



Securities Lending Report

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

Report as at 10/07/2025

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)	30,209,197
Reference currency of the fund	USD

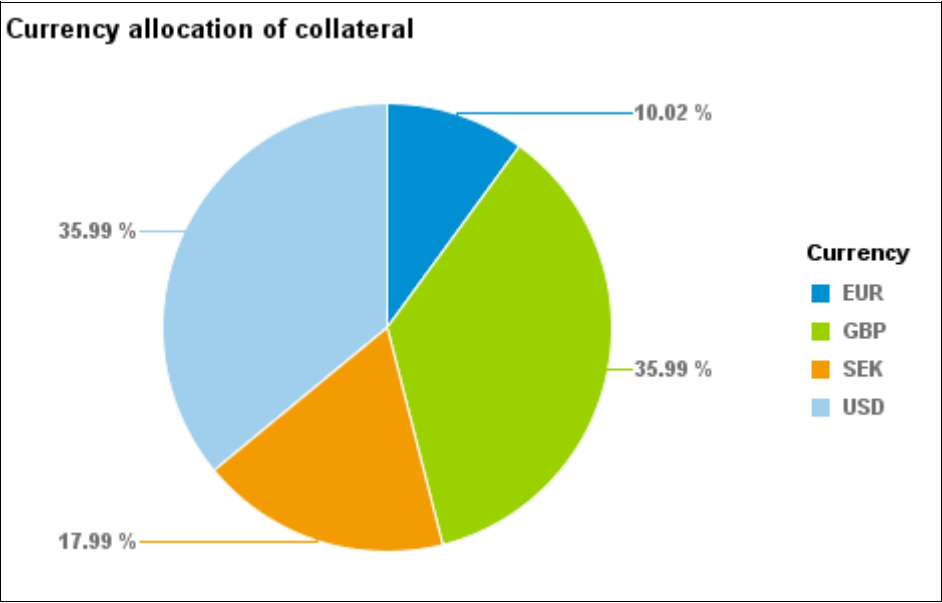
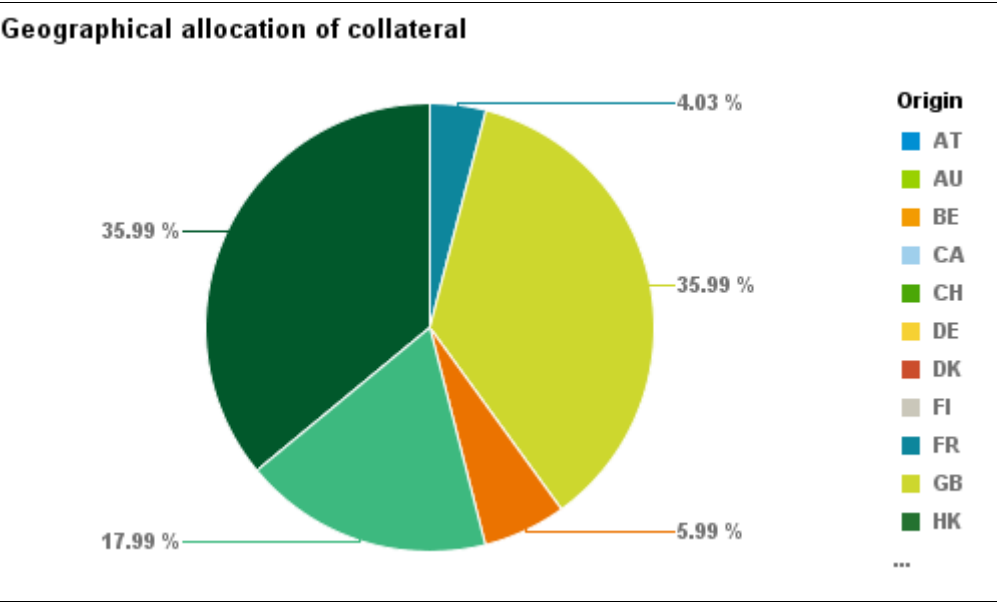
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/07/2025	
Currently on loan in USD (base currency)	3,083,081.15
Current percentage on loan (in % of the fund AuM)	10.21%
Collateral value (cash and securities) in USD (base currency)	3,269,920.47
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 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	111,572.99	130,714.36	4.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	988.00	1,157.50	0.04%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	216,393.90	294,068.49	8.99%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	144,379.29	196,204.24	6.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	144,446.28	196,295.27	6.00%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	360,889.55	490,430.85	15.00%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	294,015.91	294,015.91	8.99%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	167,230.79	195,920.76	5.99%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,800,885.43	294,063.00	8.99%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,800,959.99	294,070.83	8.99%

Collateral data - as at 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	294,027.29	294,027.29	8.99%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	196,401.43	196,401.43	6.01%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	196,280.15	196,280.15	6.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	196,270.39	196,270.39	6.00%
						Total:	3,269,920.47	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)	1,234,446.30
1	NATIXIS (PARENT)	1,848,634.84

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,869,053.00
2	HSBC BANK PLC (PARENT)	1,350,646.64