



Securities Lending Report

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

Report as at 19/05/2025

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)	28,364,438
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

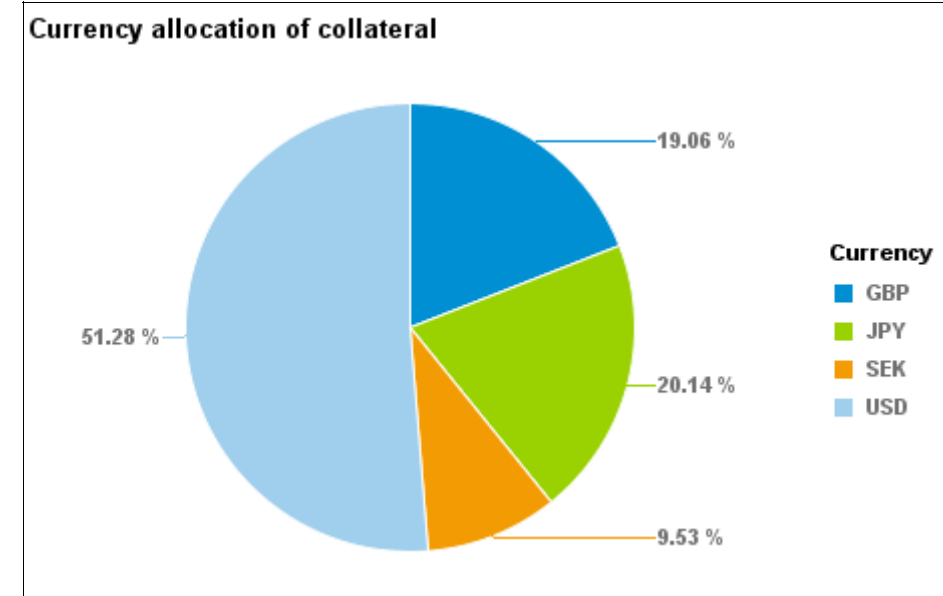
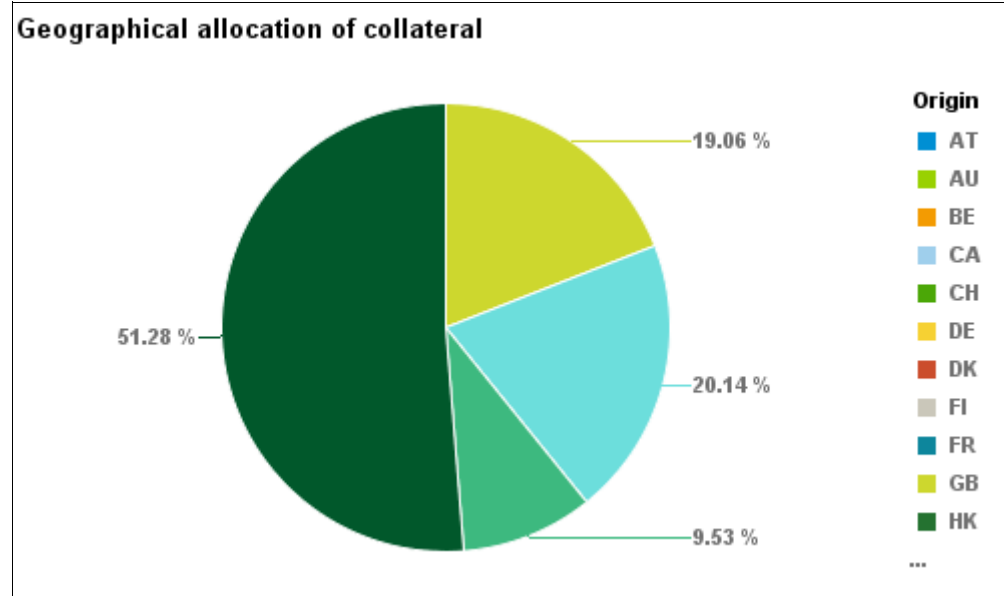
Securities lending data - as at 19/05/2025	
Currently on loan in USD (base currency)	2,894,661.52
Current percentage on loan (in % of the fund AuM)	10.21%
Collateral value (cash and securities) in USD (base currency)	3,063,733.51
Collateral value (cash and securities) in % of loan	106%

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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	219,893.73	291,964.78	9.53%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	219,896.25	291,968.13	9.53%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	44,972,375.15	308,404.60	10.07%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	44,984,820.82	308,489.95	10.07%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	2,854,529.97	291,967.18	9.53%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	155,977.53	155,977.53	5.09%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	168,269.70	168,269.70	5.49%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	168,460.74	168,460.74	5.50%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	168,309.70	168,309.70	5.49%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	168,457.75	168,457.75	5.50%

**Collateral data - as at 19/05/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	291,833.31	291,833.31	9.53%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	167,332.59	167,332.59	5.46%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	114,154.69	114,154.69	3.73%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	168,142.86	168,142.86	5.49%
						<b>Total:</b>	<b>3,063,733.51</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,836,144.71

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,150,402.84
2	NATIXIS (PARENT)	1,099,777.39