



Securities Lending Report

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

Report as at 18/06/2025

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)	28,350,536
Reference currency of the fund	USD

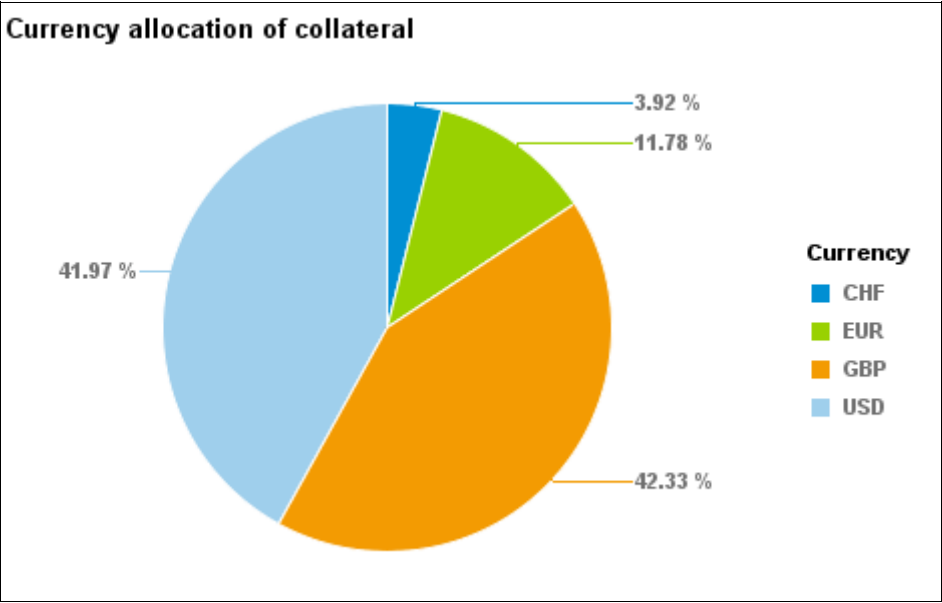
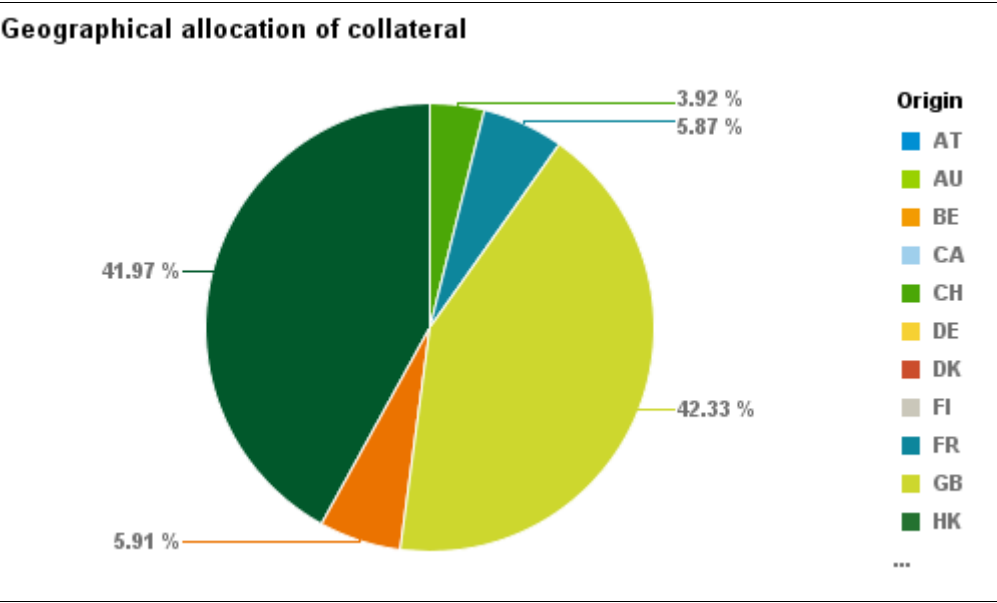
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	3,106,850.06
Current percentage on loan (in % of the fund AuM)	10.96%
Collateral value (cash and securities) in USD (base currency)	3,294,678.50
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 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	221,449.20	299,233.23	9.08%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		105,212.79	128,992.23	3.92%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	167,756.40	193,372.43	5.87%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	2,373.28	3,206.89	0.10%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	221,486.48	299,283.61	9.08%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	365,386.74	493,728.83	14.99%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	221,479.28	299,273.88	9.08%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	194,803.83	194,803.83	5.91%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	168,886.40	194,674.98	5.91%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	200,141.64	200,141.64	6.07%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	299,193.40	299,193.40	9.08%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	194,776.63	194,776.63	5.91%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	299,183.84	299,183.84	9.08%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	194,813.08	194,813.08	5.91%
						Total:	3,294,678.5	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)	1,225,291.03
1	NATIXIS (PARENT)	1,881,559.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,856,598.27
2	HSBC BANK PLC (PARENT)	1,070,962.86