



Securities Lending Report

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

Report as at 27/05/2025

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)	28,822,871
Reference currency of the fund	USD

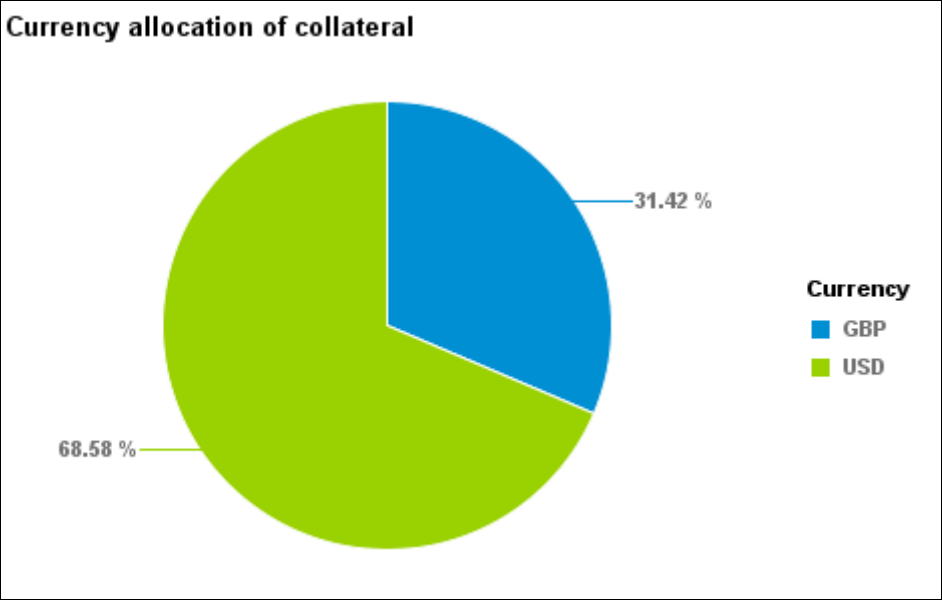
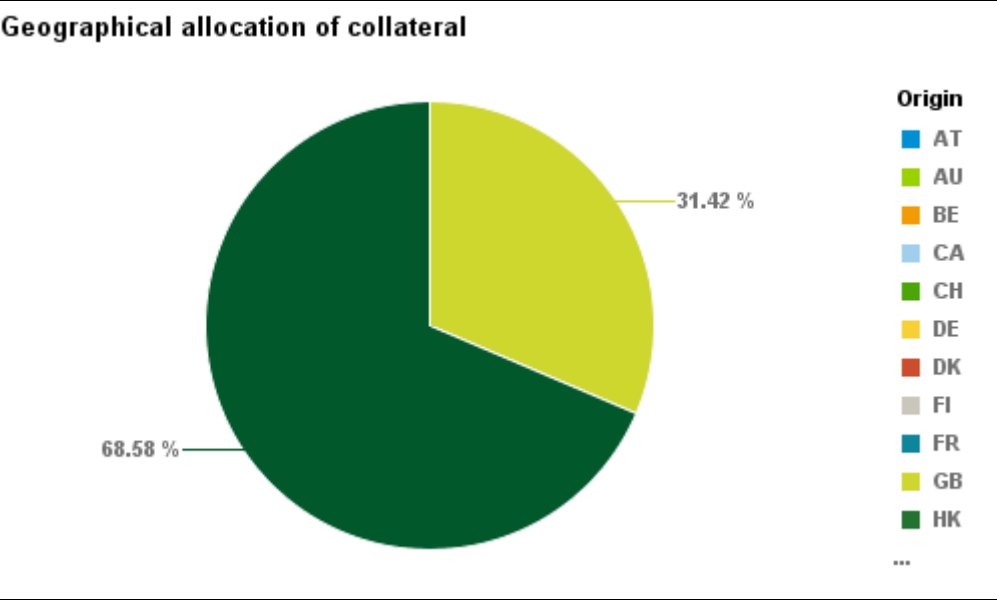
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/05/2025	
Currently on loan in USD (base currency)	2,920,405.68
Current percentage on loan (in % of the fund AuM)	10.13%
Collateral value (cash and securities) in USD (base currency)	3,096,956.81
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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	125,118.39	168,690.39	5.45%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	344,536.19	464,519.61	15.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	125,127.64	168,702.87	5.45%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	41.17	55.51	0.00%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,675.86	2,259.47	0.07%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	125,126.79	168,701.72	5.45%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	295,452.07	295,452.07	9.54%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	295,750.36	295,750.36	9.55%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	110,366.54	110,366.54	3.56%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	295,780.50	295,780.50	9.55%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	295,574.67	295,574.67	9.54%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	168,643.45	168,643.45	5.45%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	295,669.27	295,669.27	9.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	168,625.64	168,625.64	5.44%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	198,164.74	198,164.74	6.40%
						Total:	3,096,956.81	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,859,480.38

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,183,591.58
2	NATIXIS (PARENT)	1,116,751.06