



Securities Lending Report

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

Report as at 08/07/2025

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)	28,951,296
Reference currency of the fund	USD

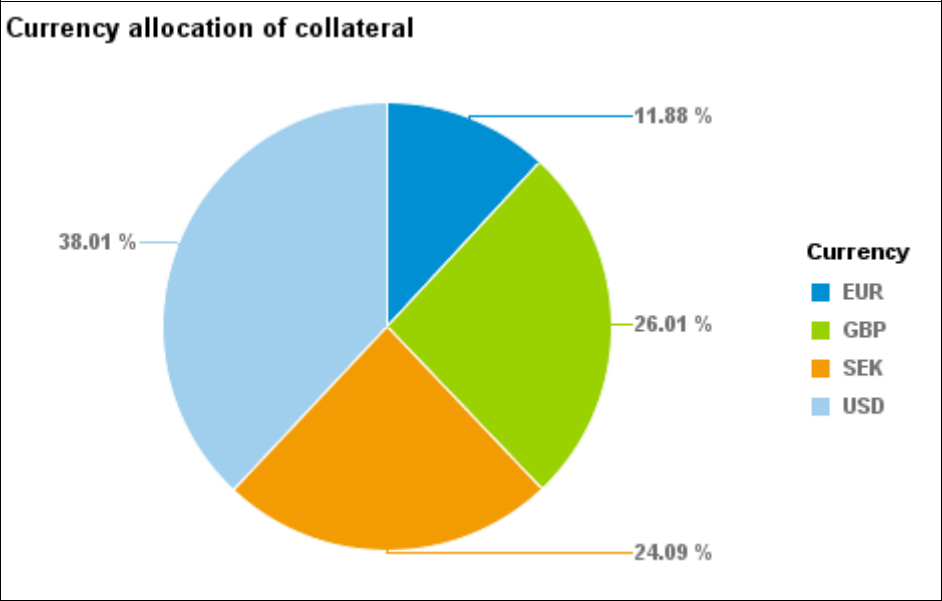
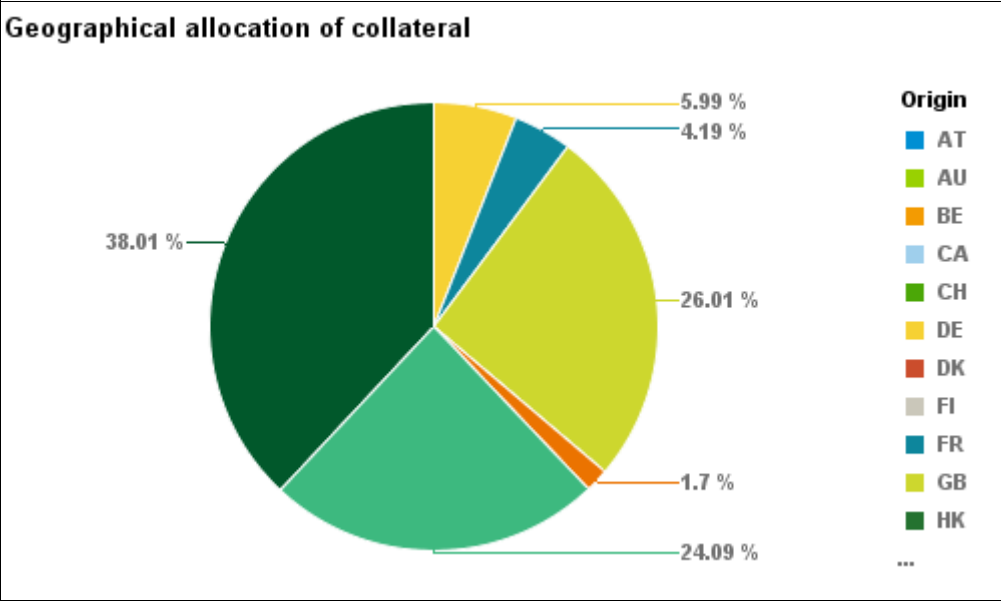
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	3,115,876.13
Current percentage on loan (in % of the fund AuM)	10.76%
Collateral value (cash and securities) in USD (base currency)	3,297,528.66
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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	168,307.83	197,566.47	5.99%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	117,805.67	138,285.02	4.19%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	219,419.78	299,211.78	9.07%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	219,404.80	299,191.36	9.07%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	37,996.07	51,813.34	1.57%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	152,207.99	207,558.43	6.29%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	47,709.00	56,002.73	1.70%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	298,997.99	298,997.99	9.07%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,845,323.46	299,201.13	9.07%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	1,864,719.50	196,085.33	5.95%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,845,395.17	299,208.67	9.07%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	299,188.59	299,188.59	9.07%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	196,013.60	196,013.60	5.94%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	199,757.00	199,757.00	6.06%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	62,144.23	62,144.23	1.88%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	197,302.99	197,302.99	5.98%
						Total:	3,297,528.66	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)	1,234,551.77
1	NATIXIS (PARENT)	1,881,324.36

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,875,517.21
2	HSBC BANK PLC (PARENT)	1,355,317.93