



Securities Lending Report

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

Report as at 01/07/2025

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)	28,935,029
Reference currency of the fund	USD

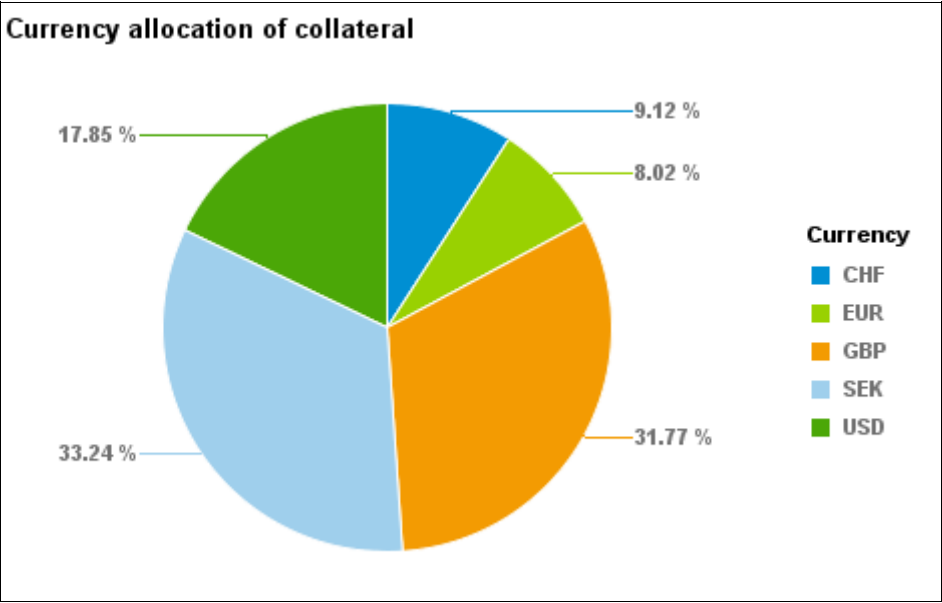
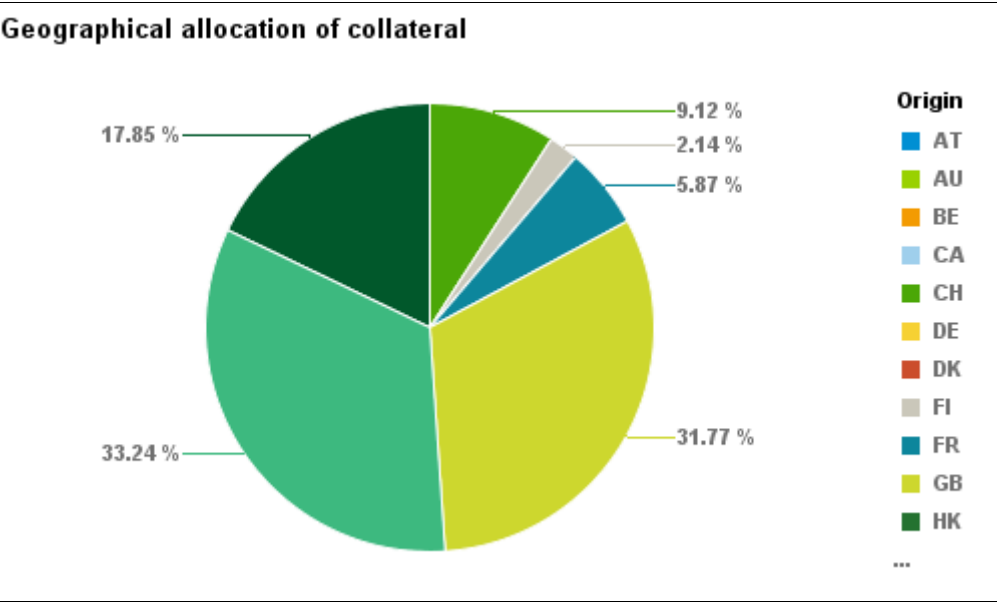
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in USD (base currency)	3,134,921.36
Current percentage on loan (in % of the fund AuM)	10.83%
Collateral value (cash and securities) in USD (base currency)	3,322,963.91
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	6.95%
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	0.0112%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		241,194.36	303,007.60	9.12%
FI0009000681	NOKIA ODSH NOKIA	COM	FI	EUR	AA1	60,670.62	71,218.08	2.14%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	166,299.80	195,210.66	5.87%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	142,591.26	195,399.93	5.88%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	43,056.64	59,002.67	1.78%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	221,165.60	303,074.28	9.12%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	221,161.50	303,068.66	9.12%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	142,480.03	195,247.51	5.88%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	2,888,240.33	303,056.30	9.12%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	4,750,961.15	498,507.24	15.00%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,888,406.32	303,073.72	9.12%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	202,224.59	202,224.59	6.09%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	195,439.06	195,439.06	5.88%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	195,433.62	195,433.62	5.88%
						Total:	3,322,963.91	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)	1,228,815.17
1	NATIXIS (PARENT)	1,906,106.19

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,884,732.16
2	HSBC BANK PLC (PARENT)	1,361,976.99