



Securities Lending Report

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

Report as at 24/07/2025

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)	34,407,834
Reference currency of the fund	USD

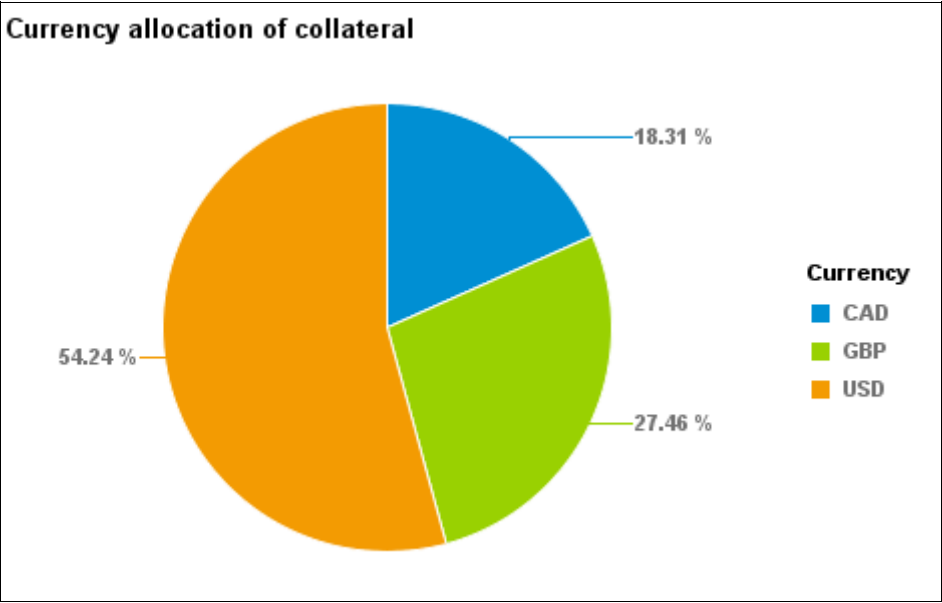
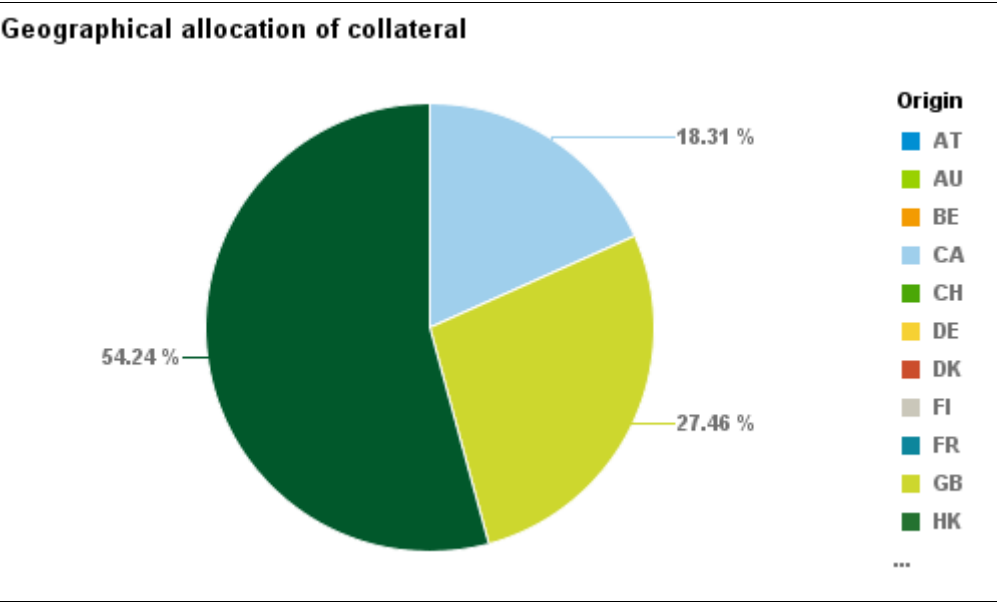
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in USD (base currency)	3,129,029.06
Current percentage on loan (in % of the fund AuM)	9.09%
Collateral value (cash and securities) in USD (base currency)	3,319,024.41
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	413,634.58	303,777.07	9.15%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	413,652.72	303,790.39	9.15%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	224,028.12	303,793.33	9.15%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	224,030.59	303,796.68	9.15%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	224,025.80	303,790.19	9.15%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	303,583.20	303,583.20	9.15%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	202,809.09	202,809.09	6.11%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	194,031.99	194,031.99	5.85%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	130,016.89	130,016.89	3.92%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	194,009.98	194,009.98	5.85%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	193,748.21	193,748.21	5.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	194,006.07	194,006.07	5.85%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	193,988.85	193,988.85	5.84%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	193,882.47	193,882.47	5.84%
						Total:	3,319,024.41	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,909,861.66

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,865,064.44
2	HSBC BANK PLC (PARENT)	1,347,764.36