

Securities Lending Report

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

Report as at 23/10/2025

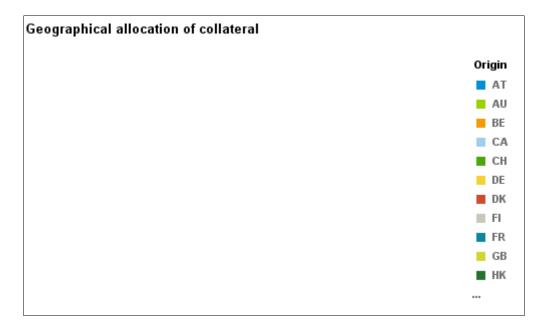
Summary of policy				
% limit on maximum percentage of book on loan	30%			
Revenue Split	75/25 *			
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Sustainble Lg Term Div			
Replication Mode	Physical replication			
ISIN Code	LU1236619661			
Total net assets (AuM)	33,954,485			
Reference currency of the fund	USD			

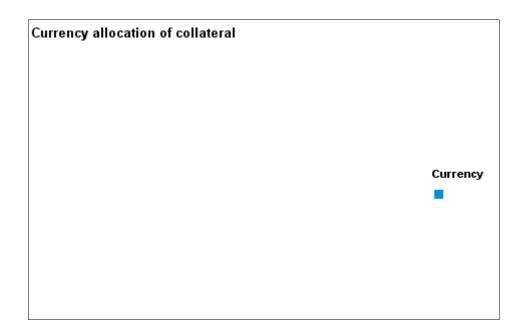
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/10/2025		
Currently on loan in USD (base currency)		
Current percentage on loan (in % of the fund AuM)		
Collateral value (cash and securities) in USD (base currency)		
Collateral value (cash and securities) in % of loan		

Securities lending statistics	
12-month average on loan in USD (base currency)	3,011,546.88
12-month average on loan as a % of the fund AuM	7.34%
12-month maximum on loan in USD	6,276,949.05
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)	4,717.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0115%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





Counterparts				
Number of counterparties with exposure exceeding 3% of the Fund's NAV				
No.	Major Name	Market Value		

Top 5 borrowers in last Month			
No.	Counterparty	Market Value	
1	NATIXIS (PARENT)	1,575,496.04	
2	HSBC BANK PLC (PARENT)	1,206,018.05	