



Securities Lending Report

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

Report as at 09/06/2025

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)	28,258,867
Reference currency of the fund	USD

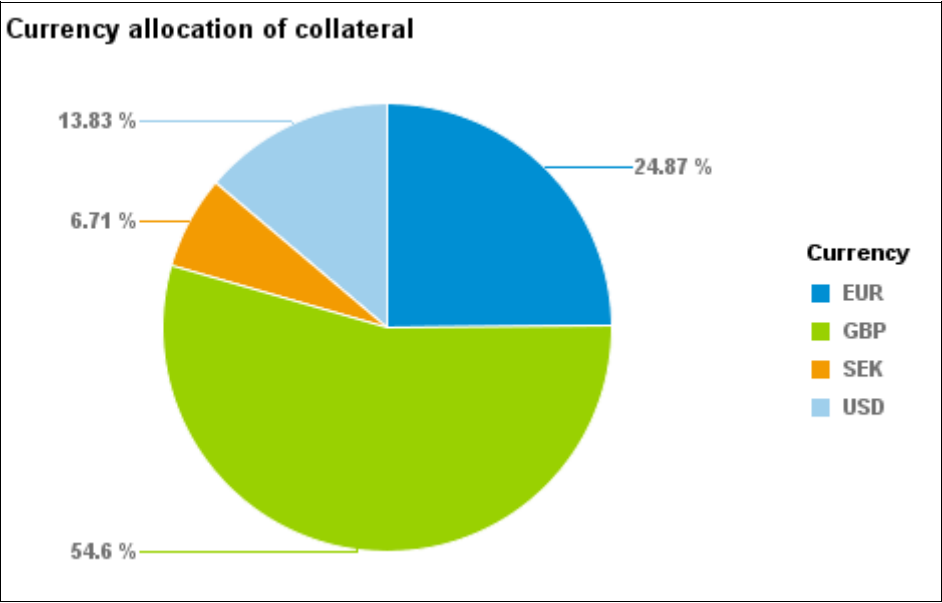
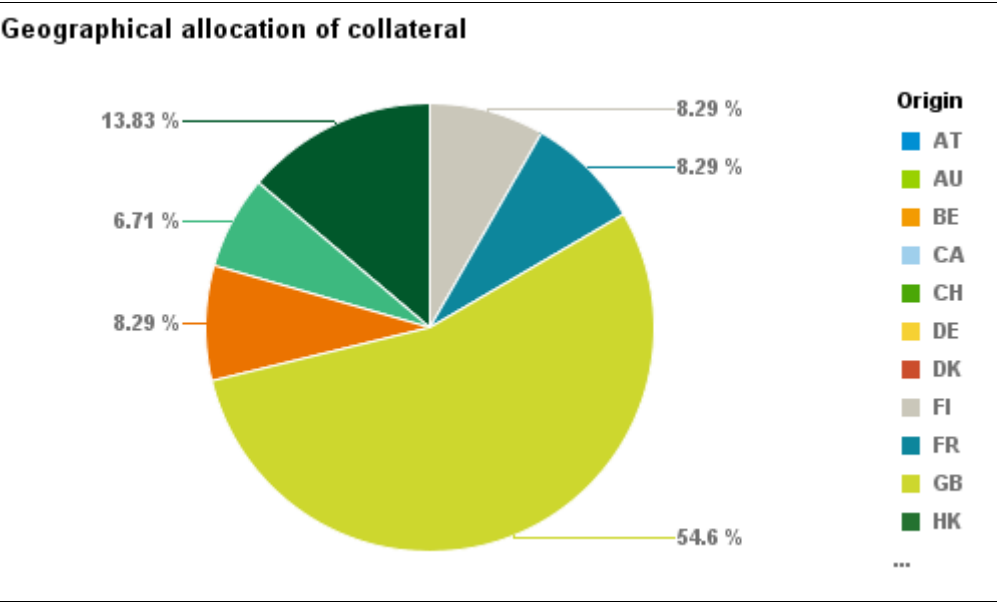
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in USD (base currency)	4,145,069.57
Current percentage on loan (in % of the fund AuM)	14.67%
Collateral value (cash and securities) in USD (base currency)	4,395,286.72
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,062,380.40
12-month average on loan as a % of the fund AuM	6.41%
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)	4,970.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0104%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	217,318.88	294,860.86	6.71%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	318,980.23	364,371.13	8.29%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	318,832.62	364,202.52	8.29%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	217,346.37	294,898.16	6.71%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	217,352.84	294,906.94	6.71%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	145,017.90	196,762.03	4.48%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	268,539.70	364,357.89	8.29%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	217,349.37	294,902.23	6.71%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	217,348.60	294,901.19	6.71%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	268,410.40	364,182.45	8.29%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	318,956.72	364,344.28	8.29%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,835,665.93	294,899.52	6.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	364,345.97	364,345.97	8.29%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	243,351.55	243,351.55	5.54%
						Total:	4,395,286.72	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	HSBC BANK PLC (PARENT)	2,290,897.00
2	NATIXIS (PARENT)	1,854,172.58

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,864,240.38
2	HSBC BANK PLC (PARENT)	1,075,371.15