



Securities Lending Report

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

Report as at 11/06/2025

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)	28,424,986
Reference currency of the fund	USD

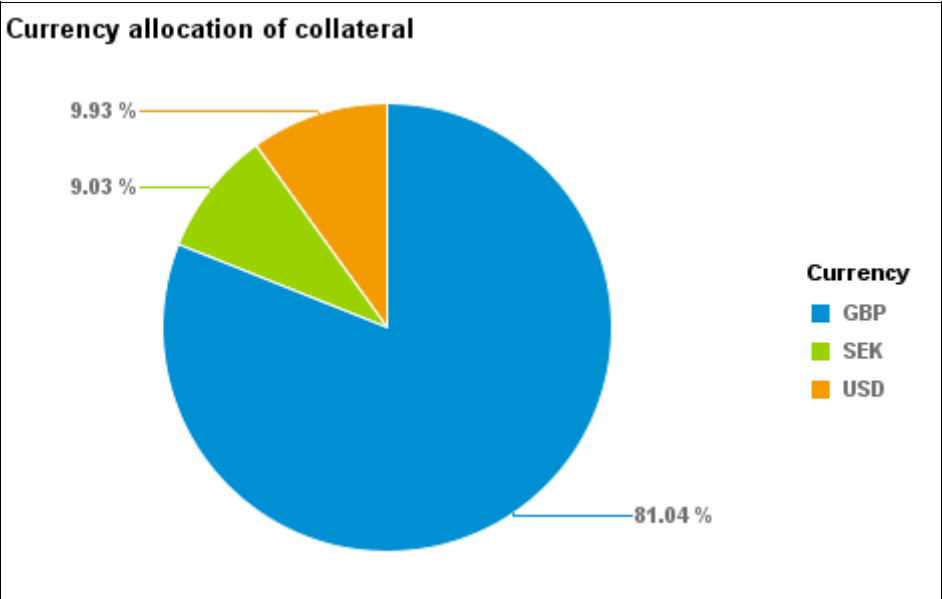
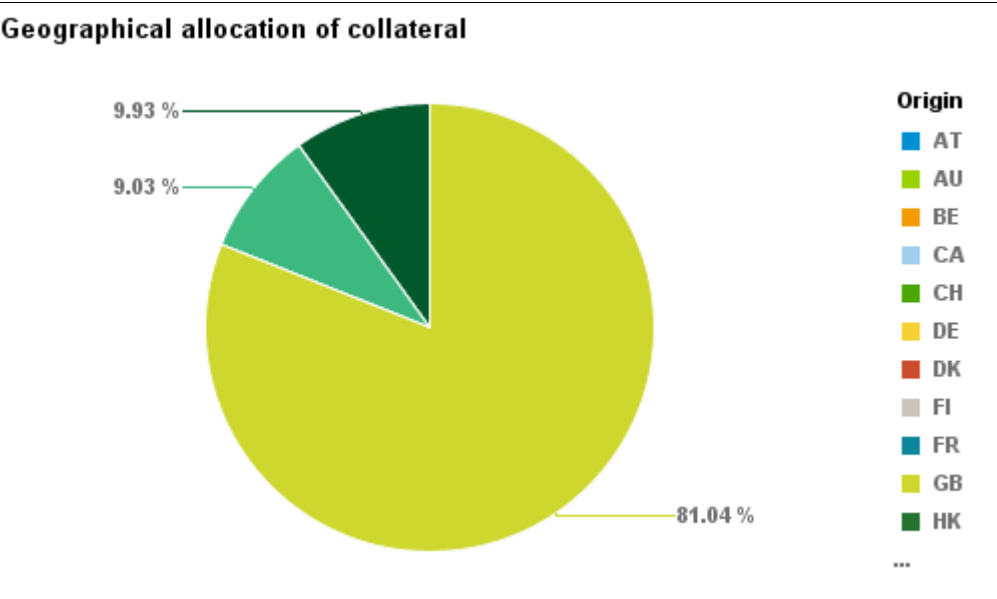
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	3,084,429.47
Current percentage on loan (in % of the fund AuM)	10.85%
Collateral value (cash and securities) in USD (base currency)	3,270,593.75
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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	218,137.04	295,458.64	9.03%
GB0000536739	ORD GBP0.10 ASHTREAD GROUP	CST	GB	GBP	AA3	362,166.22	490,540.89	15.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	218,147.60	295,472.94	9.03%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	289,412.64	391,998.83	11.99%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	761.57	1,031.52	0.03%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	144,010.08	195,056.38	5.96%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	143,888.00	194,891.03	5.96%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	218,146.74	295,471.78	9.03%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	218,147.48	295,472.78	9.03%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	144,050.24	195,110.78	5.97%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,826,353.57	295,459.31	9.03%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	194,837.07	194,837.07	5.96%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	129,791.81	129,791.81	3.97%
						Total:	3,270,593.75	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)	1,226,816.66
1	NATIXIS (PARENT)	1,857,612.81

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,861,013.43
2	HSBC BANK PLC (PARENT)	1,073,509.71