



Securities Lending Report

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

Report as at 15/07/2025

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)	34,816,131
Reference currency of the fund	USD

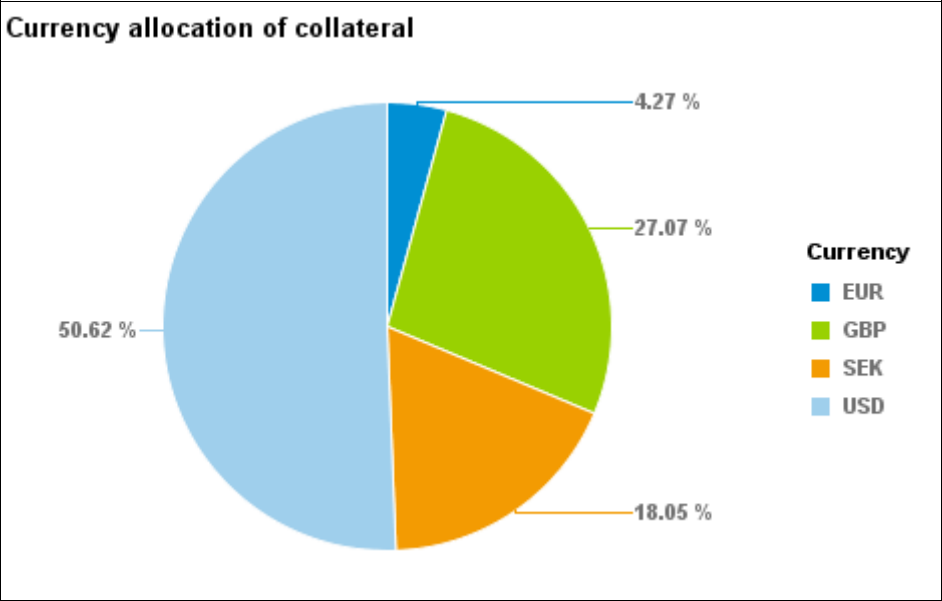
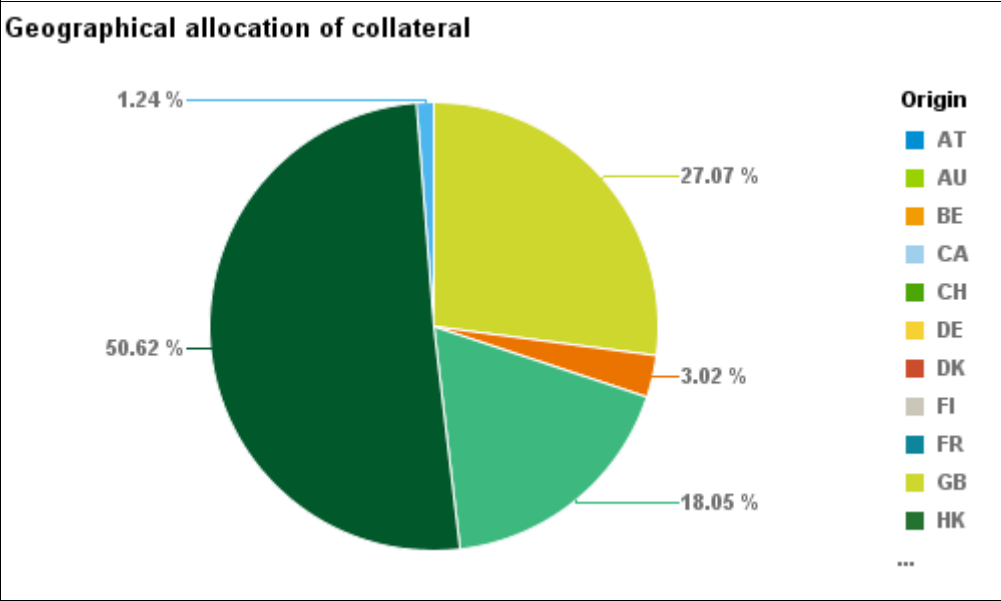
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in USD (base currency)	3,103,195.95
Current percentage on loan (in % of the fund AuM)	8.91%
Collateral value (cash and securities) in USD (base currency)	3,291,242.11
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 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	220,832.04	296,941.80	9.02%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	220,849.67	296,965.51	9.02%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	220,846.40	296,961.11	9.02%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	296,934.41	296,934.41	9.02%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	85,151.83	99,486.85	3.02%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	2,854,520.87	296,967.26	9.02%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	2,854,417.08	296,956.46	9.02%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	198,166.03	198,166.03	6.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	196,629.47	196,629.47	5.97%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	196,528.41	196,528.41	5.97%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	90,031.75	90,031.75	2.74%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	196,555.85	196,555.85	5.97%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	196,611.23	196,611.23	5.97%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	98,101.55	98,101.55	2.98%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	196,478.00	196,478.00	5.97%
	Unknown Company Description	UNK		EUR		35,029.34	40,926.41	1.24%
						Total:	3,291,242.11	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,866,988.60

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,849,385.27
2	HSBC BANK PLC (PARENT)	1,336,434.02