

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)	51,884,913
Reference currency of the fund	USD

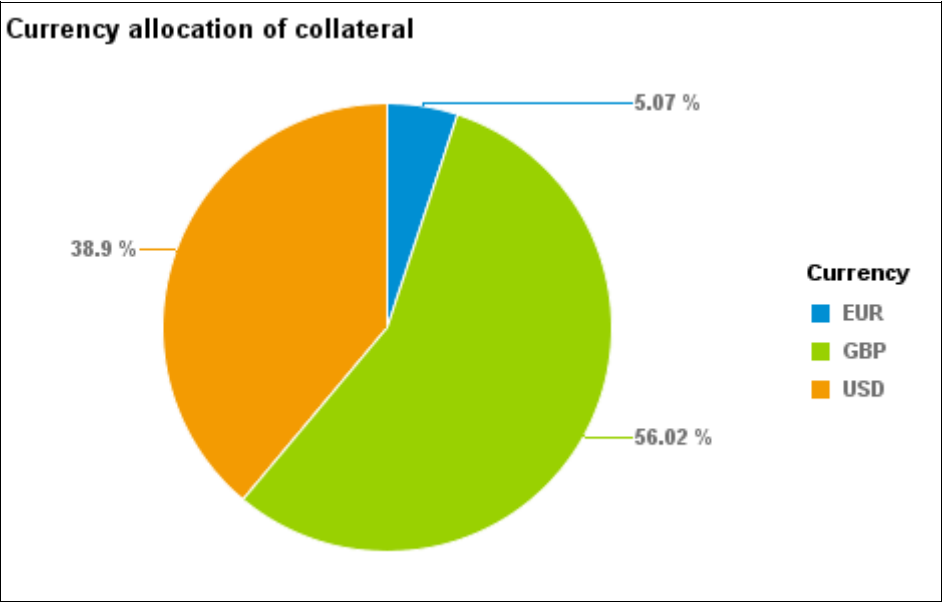
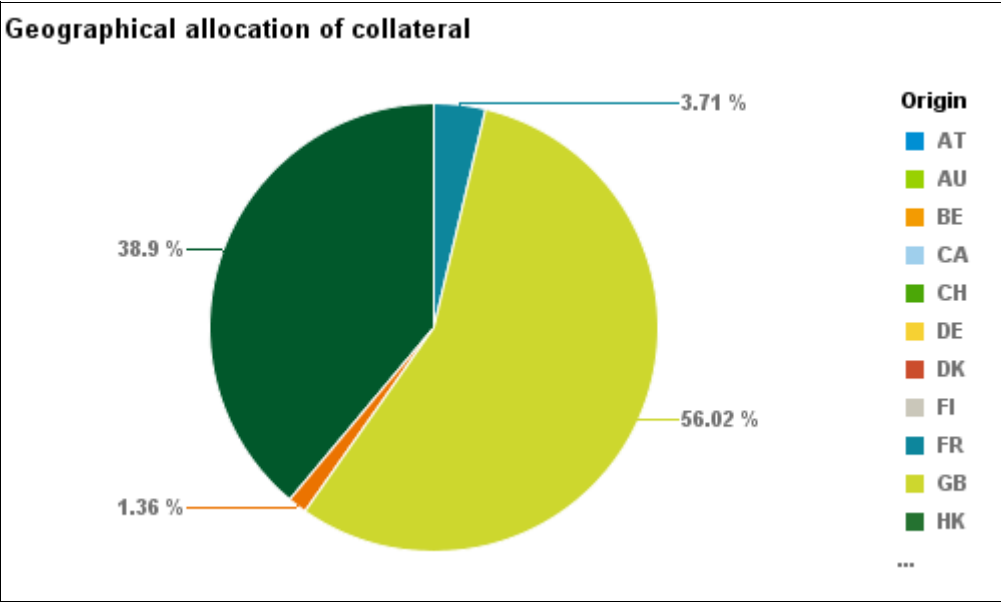
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/05/2024	
Currently on loan in USD (base currency)	3,337,700.36
Current percentage on loan (in % of the fund AuM)	6.43%
Collateral value (cash and securities) in USD (base currency)	3,534,538.19
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average gross loan in USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan in USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months in USD (base currency)	N/A
Gross Return on the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	45,040.85	48,274.79	1.37%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	32,024.83	34,324.21	0.97%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	45,191.92	48,436.70	1.37%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	19,011.45	23,838.27	0.67%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	406,391.98	509,570.80	14.42%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	384,620.47	482,271.72	13.64%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	384,618.14	482,268.80	13.64%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	384,616.00	482,266.12	13.64%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	44,986.63	48,216.67	1.36%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	48,516.29	48,516.29	1.37%

Collateral data - as at 02/05/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	318,821.57	318,821.57	9.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	477,651.14	477,651.14	13.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	530,081.13	530,081.13	15.00%
						Total:	3,534,538.19	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)	3,032,944.95

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	3,081,423.64
2	NATIXIS (PARENT)	1,271,800.31