



Securities Lending Report

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

Report as at 07/08/2025

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)	33,214,721
Reference currency of the fund	USD

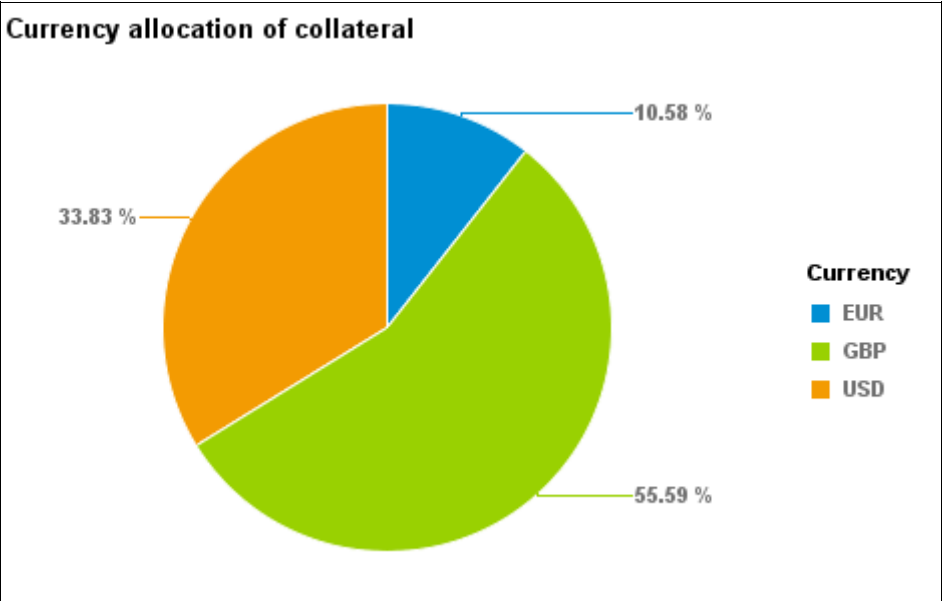
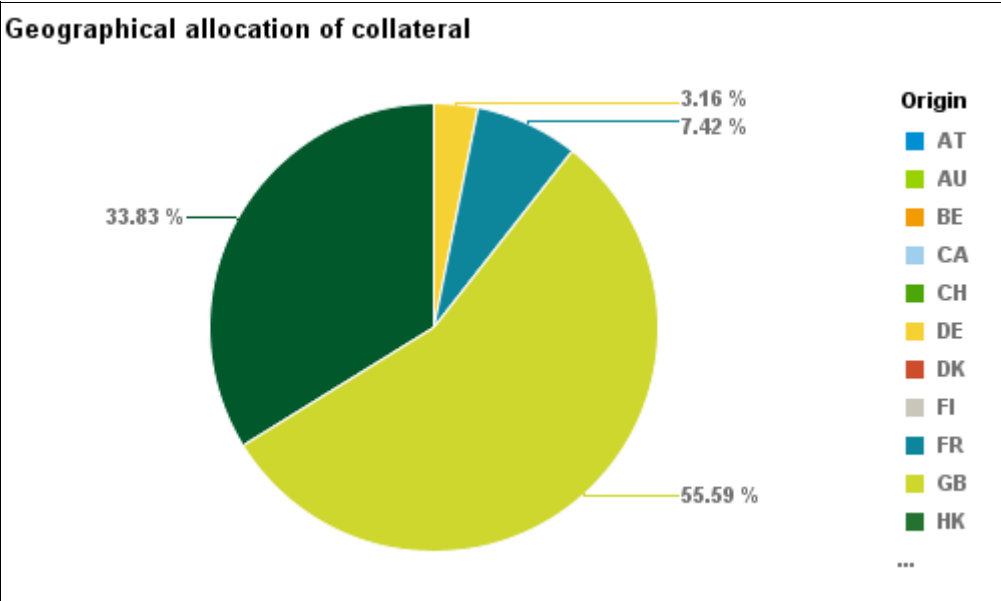
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in USD (base currency)	3,226,898.73
Current percentage on loan (in % of the fund AuM)	9.72%
Collateral value (cash and securities) in USD (base currency)	3,414,926.28
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,263,122.14
12-month average on loan as a % of the fund AuM	7.49%
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)	5,223.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0120%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	92,862.57	107,968.43	3.16%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	52,940.25	61,551.98	1.80%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	165,067.90	191,919.33	5.62%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	248,833.76	331,695.40	9.71%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	248,820.84	331,678.18	9.71%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	248,834.60	331,696.52	9.71%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	75.09	100.09	0.00%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	143,825.19	191,718.98	5.61%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	248,834.27	331,696.08	9.71%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	248,832.47	331,693.68	9.71%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	36,069.69	48,080.90	1.41%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	181,519.80	181,519.80	5.32%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	221,353.83	221,353.83	6.48%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	331,613.28	331,613.28	9.71%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	180,855.35	180,855.35	5.30%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	56,485.80	56,485.80	1.65%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	254.52	254.52	0.01%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	183,044.13	183,044.13	5.36%
						Total:	3,414,926.28	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	2,084,895.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	1,694,970.30
2	HSBC BANK PLC (PARENT)	1,203,595.37