



Securities Lending Report

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

Report as at 01/05/2025

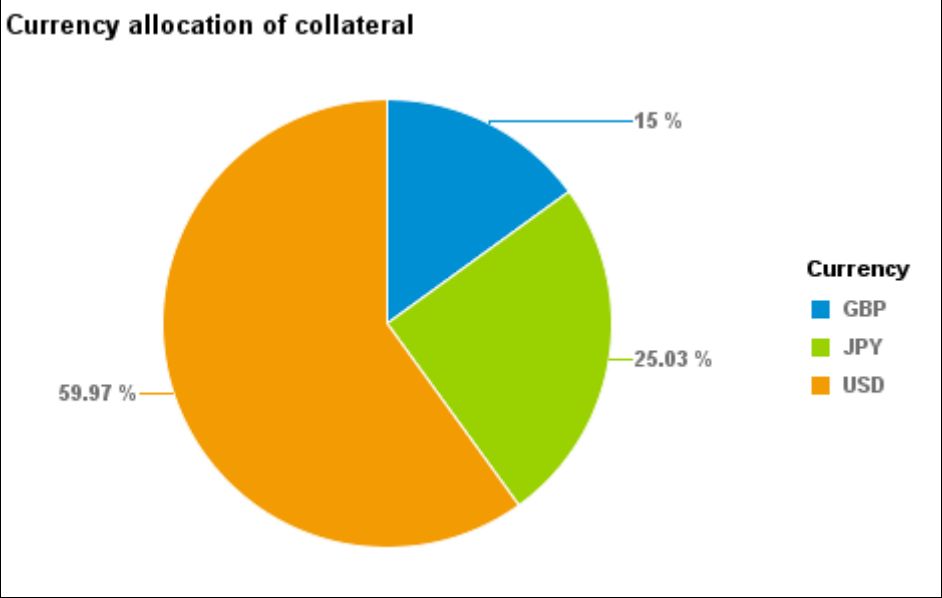
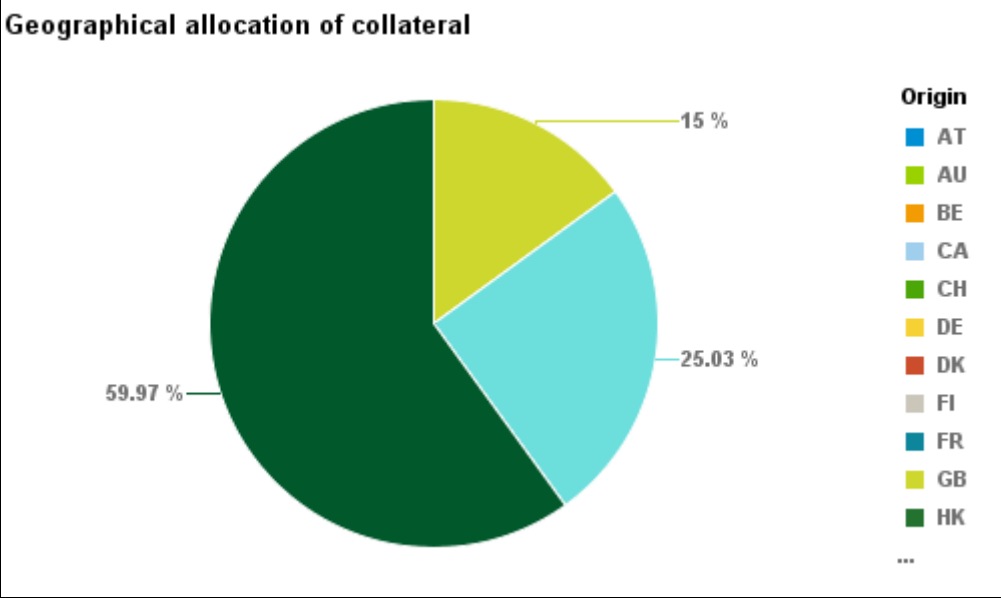
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Sustainable Lg Term Div
Replication Mode	Physical replication
ISIN Code	LU1236619661
Total net assets (AuM)	26,668,622
Reference currency of the fund	USD

* 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 01/05/2025	
Currently on loan in USD (base currency)	1,868,235.94
Current percentage on loan (in % of the fund AuM)	7.01%
Collateral value (cash and securities) in USD (base currency)	1,980,583.18
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,087,128.99
12-month average on loan as a % of the fund AuM	6.11%
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)	4,979.13
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0098%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	221,962.32	297,055.48	15.00%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	42,074,998.13	295,550.81	14.92%
JP3897700005	MITSUBISHI CG ODSH MITSUBISHI CG	COM	JP	JPY	A1	28,507,299.51	200,246.13	10.11%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	296,983.97	296,983.97	14.99%
US2441991054	DEERE ODSH DEERE	COM	US	USD	AAA	296,794.74	296,794.74	14.99%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	296,986.32	296,986.32	14.99%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	296,965.73	296,965.73	14.99%
						Total:	1,980,583.18	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	1,868,235.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	2,167,507.06
2	NATIXIS (PARENT)	1,108,524.97