



Securities Lending Report

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

Report as at 11/12/2025

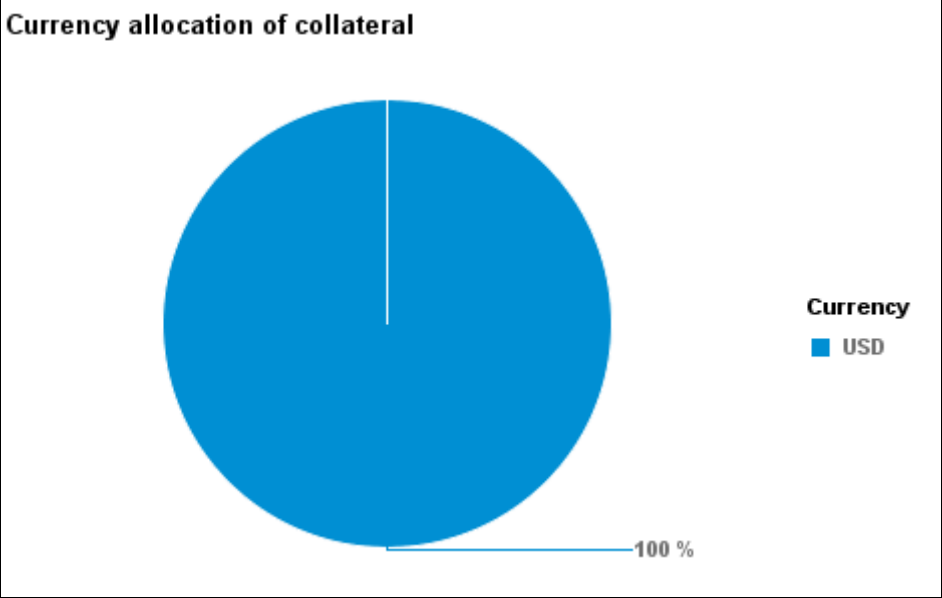
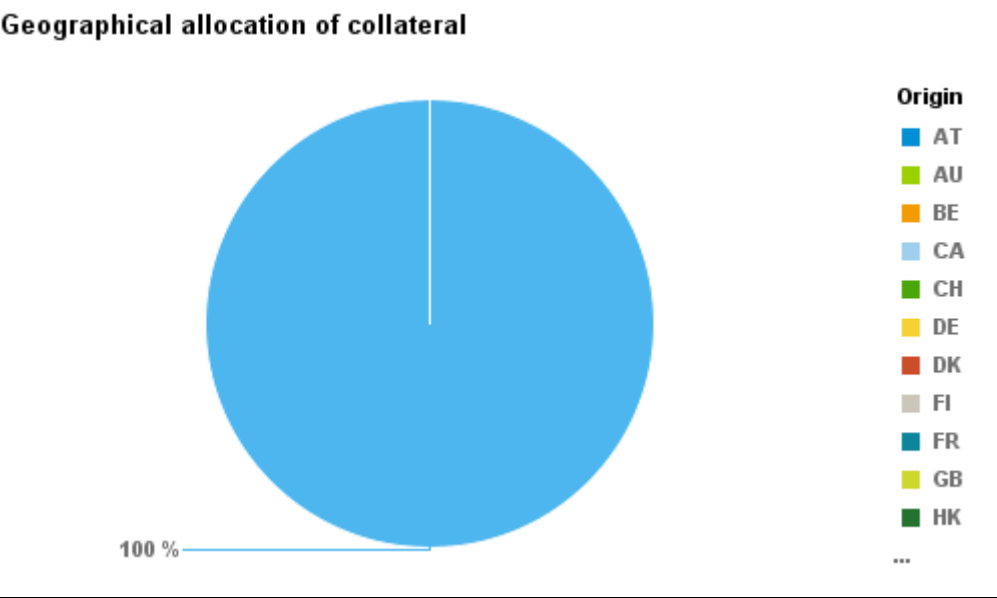
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Sustainable Lg Term Div
Replication Mode	Physical replication
ISIN Code	LU1236619661
Total net assets (AuM)	21,149,174
Reference currency of the fund	USD

\* 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 11/12/2025	
Currently on loan in USD (base currency)	851,312.98
Current percentage on loan (in % of the fund AuM)	4.03%
Collateral value (cash and securities) in USD (base currency)	903,698.25
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,872,211.56
12-month average on loan as a % of the fund AuM	7.45%
12-month maximum on loan in USD	6,276,949.05
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)	4,240.95
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0110%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	135,435.16	135,435.16	14.99%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	135,376.99	135,376.99	14.98%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	135,432.47	135,432.47	14.99%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	135,490.08	135,490.08	14.99%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	91,066.94	91,066.94	10.08%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	135,525.82	135,525.82	15.00%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	135,370.79	135,370.79	14.98%
						Total:	903,698.25	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NATIXIS (PARENT)	851,312.98

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NATIXIS (PARENT)	900,106.01