

Securities Lending Report

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

Report as at 30/10/2025

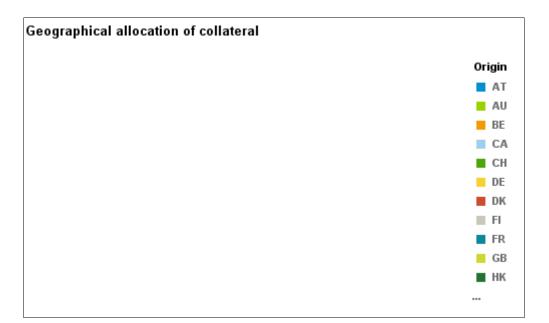
Summary of policy		
% limit on maximum percentage of book on loan	30%	
Revenue Split	75/25	
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Sustainble Lg Term Di	
Replication Mode	Physical replication	
ISIN Code	LU123661966	
Total net assets (AuM)	27,285,655	
Reference currency of the fund	USI	

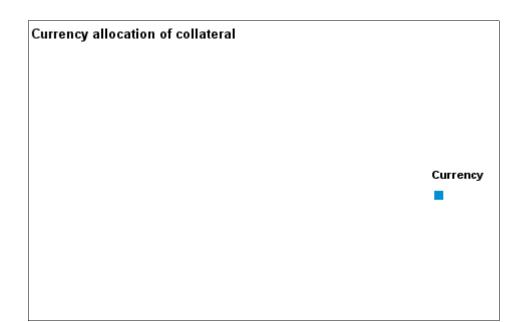
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	3,011,546.88
12-month average on loan as a % of the fund AuM	7.34%
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)	4,717.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0115%

Collateral data - a	ollateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





Counterparts			
Numb	nber of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value	

Top 5 borrowers in last Month			
No. Counterparty		Market Value	
1	NATIXIS (PARENT)	1,562,047.91	
2	HSBC BANK PLC (PARENT)	1,195,723.71	