



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors

Report as at 30/04/2025

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 - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	809,721,143
Reference currency of the fund	EUR

* 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

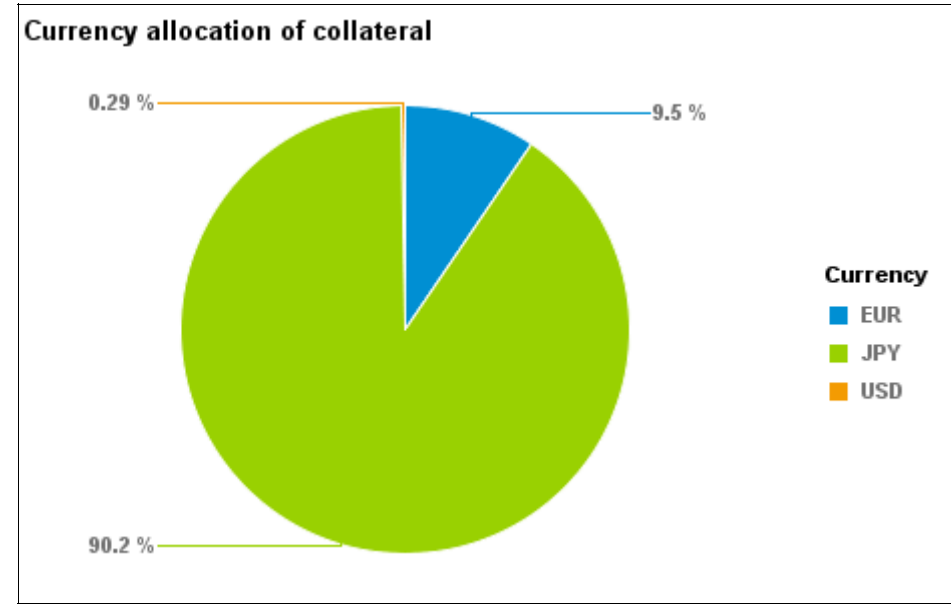
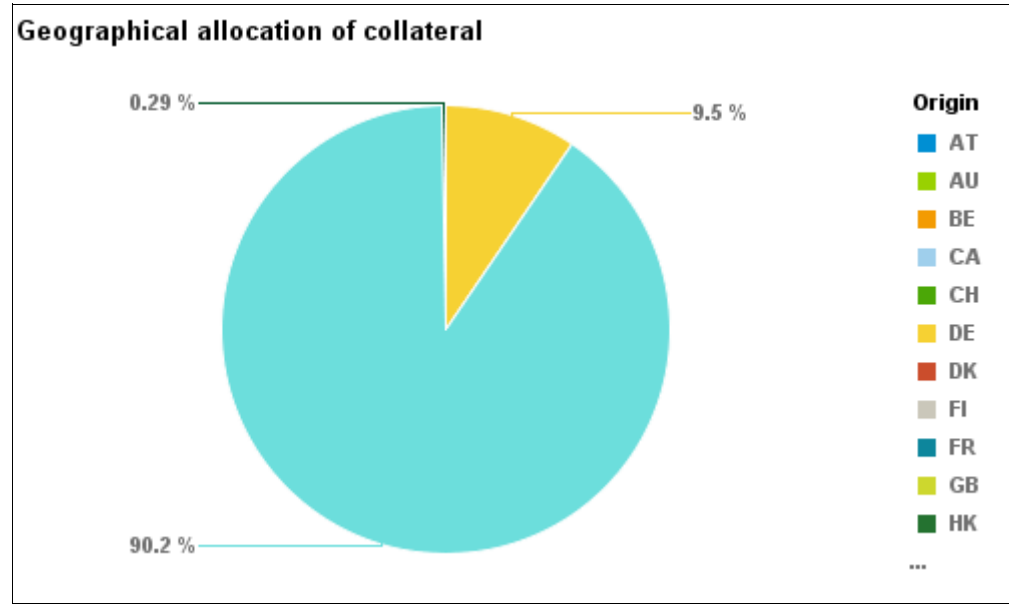
Securities lending data - as at 30/04/2025	
Currently on loan in EUR (base currency)	17,438,225.00
Current percentage on loan (in % of the fund AuM)	2.15%
Collateral value (cash and securities) in EUR (base currency)	19,251,496.68
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in EUR (base currency)	39,925,125.51
12-month average on loan as a % of the fund AuM	4.99%
12-month maximum on loan in EUR	95,752,414.61
12-month maximum on loan as a % of the fund AuM	12.03%
Gross Return for the fund over the last 12 months in (base currency fund)	57,979.78
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0072%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	914,437.96	914,437.96	4.75%
DE0001143386	DEGV IO STR 07/04/35 GERMANY	GOV	DE	EUR	AAA	915,122.36	915,122.36	4.75%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	156,562,998.61	964,656.47	5.01%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	153,350,998.83	944,865.87	4.91%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	157,075,099.01	967,811.76	5.03%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	156,895,199.25	966,703.31	5.02%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	157,046,398.31	967,634.92	5.03%
JP3351600006	SHISEIDO ODSH SHISEIDO	COM	JP	JPY	A1	156,978,449.57	967,216.25	5.02%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	156,973,948.88	967,188.52	5.02%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	156,828,598.23	966,292.95	5.02%

Collateral data - as at 30/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	156,745,999.86	965,784.03	5.02%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	156,820,999.87	966,246.13	5.02%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	157,036,529.59	967,574.11	5.03%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	102,110,098.48	629,147.17	3.27%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	53,180,898.49	327,671.92	1.70%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	156,920,398.14	966,858.57	5.02%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	156,915,199.76	966,826.54	5.02%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	156,873,599.38	966,570.22	5.02%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	156,891,598.32	966,681.12	5.02%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	156,155,998.11	962,148.75	5.00%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	157,072,449.30	967,795.43	5.03%
US2547091080	DISCOVER FINCL ODSH DISCOVER FINCL	COM	US	USD	AAA	63,902.72	56,262.30	0.29%
						Total:	19,251,496.68	100.00%



Counterparts

Number 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	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	17,482,675.54