



Securities Lending Report

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

Report as at 03/06/2025

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)	829,322,146
Reference currency of the fund	EUR

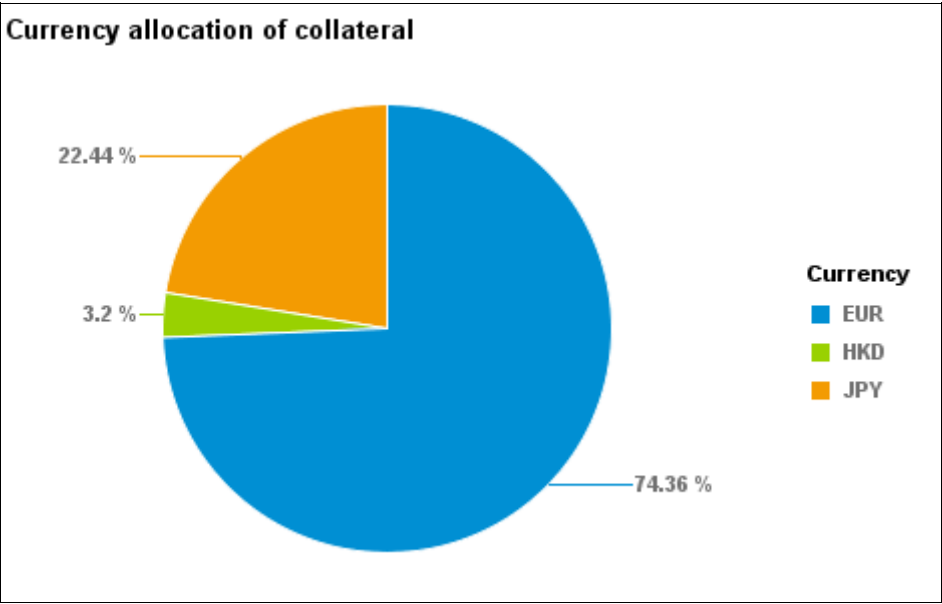
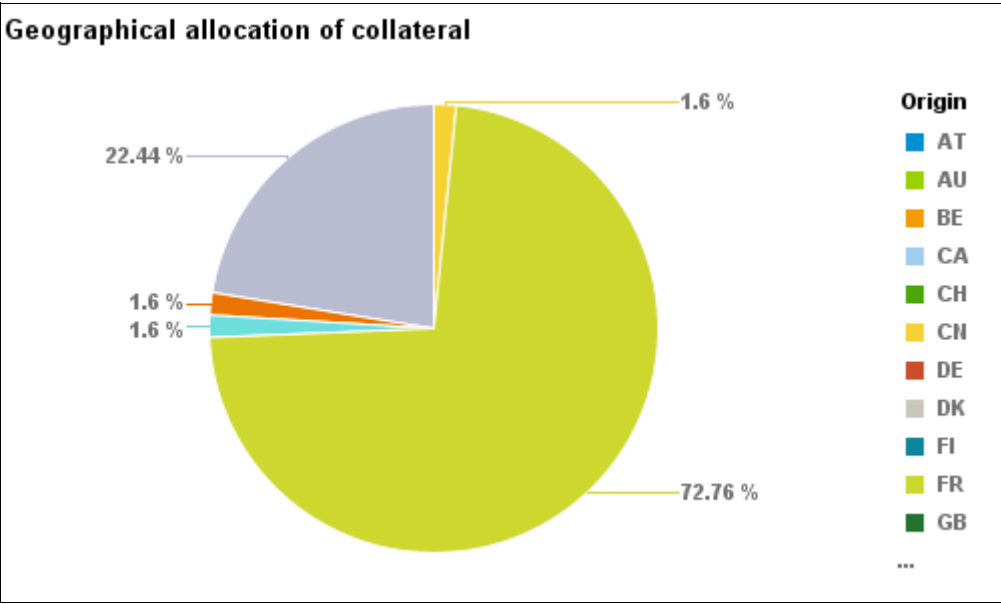
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/06/2025	
Currently on loan in EUR (base currency)	17,401,600.00
Current percentage on loan (in % of the fund AuM)	2.10%
Collateral value (cash and securities) in EUR (base currency)	60,266,824.52
Collateral value (cash and securities) in % of loan	346%

Securities lending statistics	
12-month average on loan in EUR (base currency)	35,455,201.38
12-month average on loan as a % of the fund AuM	4.41%
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)	56,487.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0070%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000002R0	CHINA SHENHUA ODSH CHINA SHENHUA	COM	CN	HKD		8,637,812.47	965,836.97	1.60%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,871,405.35	2,871,405.35	4.76%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	40,976,131.19	40,976,131.19	67.99%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		965,835.78	965,835.78	1.60%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	157,043,698.23	965,635.50	1.60%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	2,448,598.98	15,056.03	0.02%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	156,810,599.42	964,202.22	1.60%
JP3435750009	M3 ODSH M3	COM	JP	JPY	A1	156,872,599.66	964,583.45	1.60%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	156,940,798.20	965,002.79	1.60%
JP3548610009	DENA ODSH DENA	COM	JP	JPY	A1	157,057,598.94	965,720.98	1.60%

Collateral data - as at 03/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	156,799,998.92	964,137.04	1.60%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	157,022,499.17	965,505.15	1.60%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	156,820,998.85	964,266.16	1.60%
JP3659000008	WEST JR ODSH WEST JR	COM	JP	JPY	A1	156,903,498.29	964,773.44	1.60%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	156,751,798.84	963,840.66	1.60%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	156,964,199.33	965,146.68	1.60%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	156,794,399.97	964,102.61	1.60%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	156,953,999.04	965,083.96	1.60%
JP3955800002	YOKOHAMA RUBBER ODSH YOKOHAMA RUBBER	COM	JP	JPY	A1	156,926,698.36	964,916.09	1.60%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		8,636,073.24	965,642.49	1.60%
						Total:	60,266,824.52	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)	18,093,509.31