



Securities Lending Report

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

Report as at 21/07/2025

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 - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	803,447,889
Reference currency of the fund	EUR

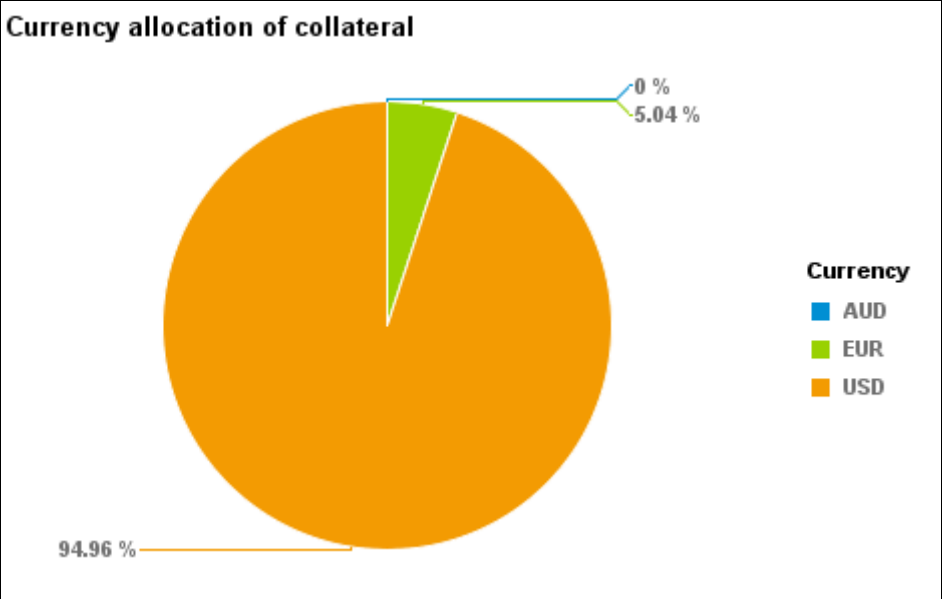
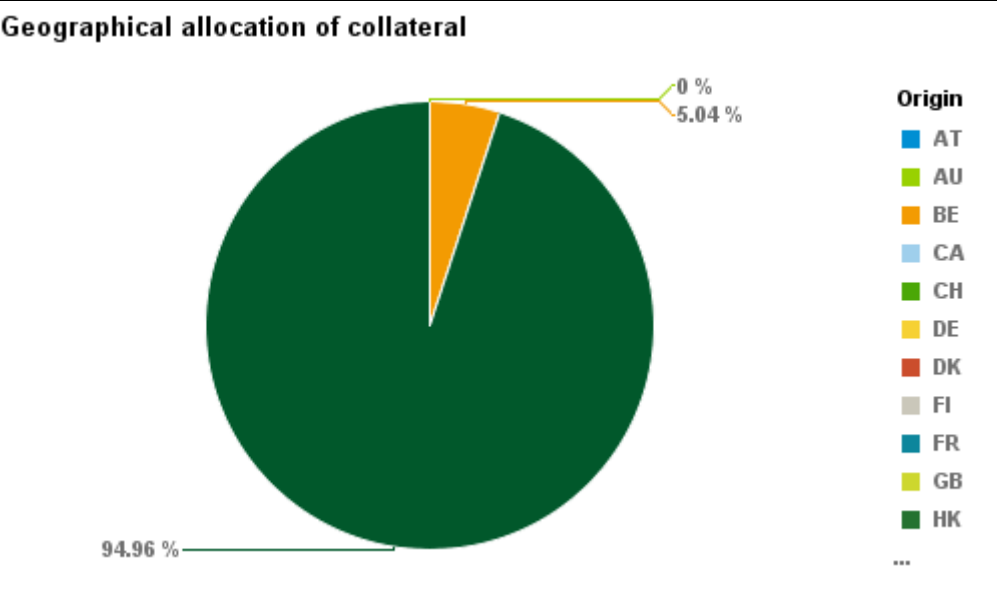
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/07/2025	
Currently on loan in EUR (base currency)	4,989,035.00
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in EUR (base currency)	5,490,844.57
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in EUR (base currency)	31,270,473.11
12-month average on loan as a % of the fund AuM	3.88%
12-month maximum on loan in EUR	75,597,438.46
12-month maximum on loan as a % of the fund AuM	9.75%
Gross Return for the fund over the last 12 months in (base currency fund)	50,044.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0062%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	81.51	45.66	0.00%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	276,837.95	276,837.95	5.04%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	958,632.60	823,029.85	14.99%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	958,750.80	823,131.33	14.99%
IE00BLP1HW54	AON ODSH AON	COM	US	USD	AAA	319,786.78	274,551.55	5.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	958,565.06	822,971.87	14.99%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	958,719.60	823,104.55	14.99%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	958,761.35	823,140.39	14.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,034.44	888.11	0.02%
US89832Q1094	TRUIST FINANCIAL ODSH TRUIST FINANCIAL	COM	US	USD	AAA	958,764.74	823,143.30	14.99%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	5,490,844.57	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)	17,052,007.58
2	BARCLAYS BANK PLC (PARENT)	688,345.53