



Securities Lending Report

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

Report as at 09/06/2025

| | |
|---|--|
| 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) | 829,220,027 |
| Reference currency of the fund | EUR |

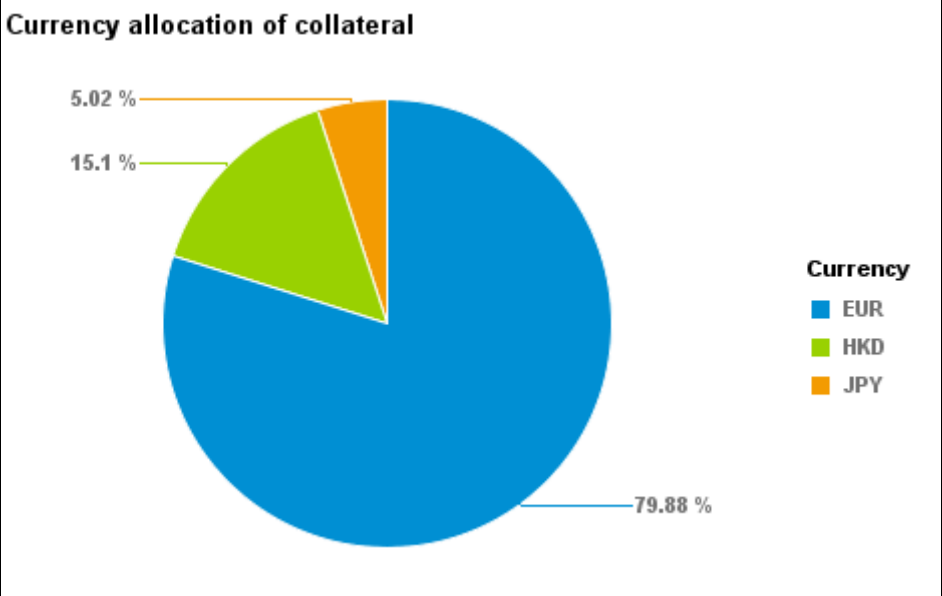
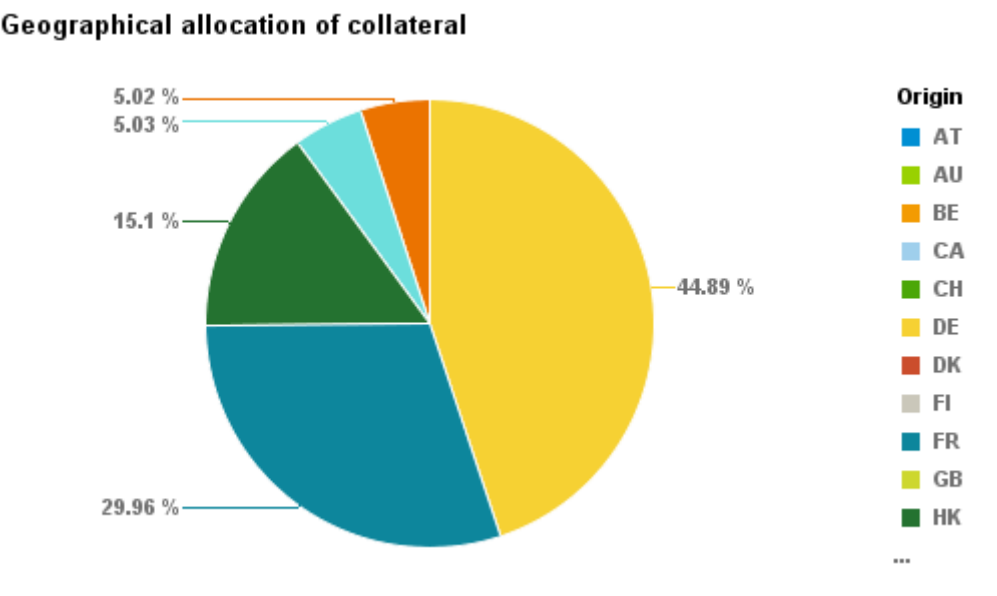
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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| Securities lending data - as at 09/06/2025 | |
| Currently on loan in EUR (base currency) | 17,408,387.50 |
| Current percentage on loan (in % of the fund AuM) | 2.10% |
| Collateral value (cash and securities) in EUR (base currency) | 19,193,873.45 |
| Collateral value (cash and securities) in % of loan | 110% |

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|---|---------------|
| 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 09/06/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0006047004 | HEIDELBERG MATER ODSH HEIDELBERG MATER | COM | DE | EUR | AAA | 2,872,528.03 | 2,872,528.03 | 14.97% |
| DE0007030009 | RHEINMETALL ODSH RHEINMETALL | COM | DE | EUR | AAA | 2,871,175.84 | 2,871,175.84 | 14.96% |
| DE0007164600 | SAP SE ODSH SAP SE | COM | DE | EUR | AAA | 2,872,456.18 | 2,872,456.18 | 14.97% |
| FR0000120578 | SANOFI FR ODSH SANOFI FR | COM | FR | EUR | AA2 | 4,509.24 | 4,509.24 | 0.02% |
| FR0000125338 | CAPGEMINI ODSH CAPGEMINI | COM | FR | EUR | AA2 | 2,872,508.93 | 2,872,508.93 | 14.97% |
| FR0000130809 | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM | FR | EUR | AA2 | 2,872,544.54 | 2,872,544.54 | 14.97% |
| IT0000072618 | INTESA SANPAOLO ODSH INTESA SANPAOLO | COM | IT | EUR | | 966,211.95 | 966,211.95 | 5.03% |
| JP3970300004 | RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS | COM | JP | JPY | A1 | 158,995,198.51 | 963,340.20 | 5.02% |
| KYG596691041 | MEITUAN ODSH MEITUAN | COM | HK | HKD | | 8,634,060.30 | 966,196.03 | 5.03% |
| KYG6427A1022 | NETEASE ODSH NETEASE | COM | HK | HKD | | 8,634,189.90 | 966,210.53 | 5.03% |

| Collateral data - as at 09/06/2025 | | | | | | | | |
|------------------------------------|--|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| KYG875721634 | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM | HK | HKD | | 8,634,024.00 | 966,191.96 | 5.03% |
| | | | | | | Total: | 19,193,873.45 | 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) | 18,078,465.61 |