



## Securities Lending Report

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

Report as at 01/07/2025

<b>Summary of policy</b>	
% 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)	816,658,817
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

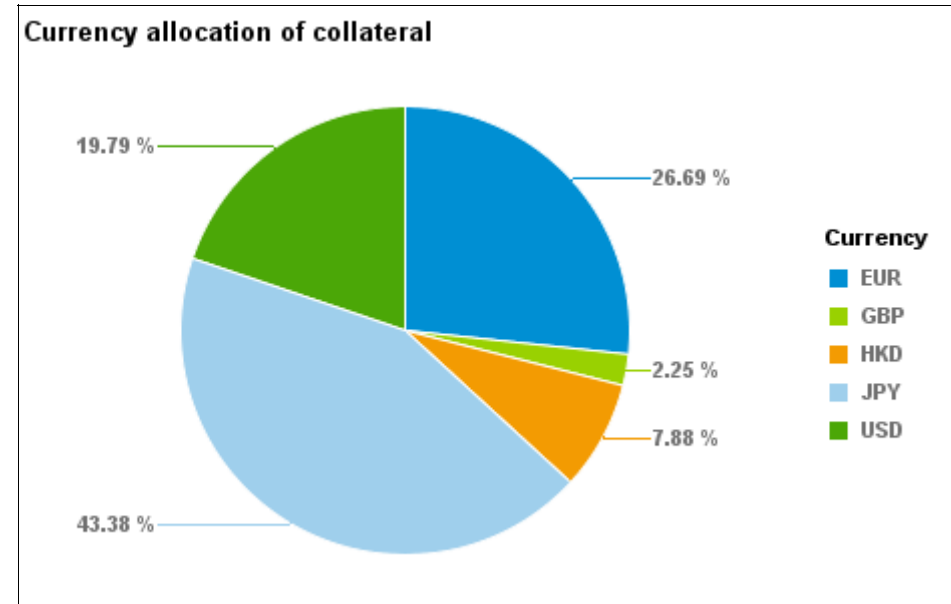
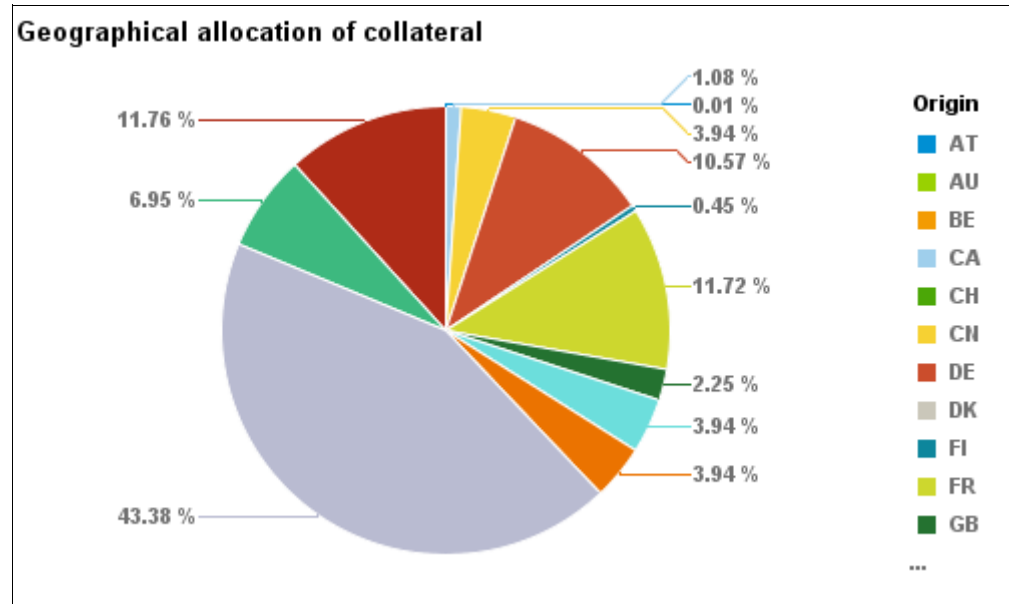
<b>Securities lending data - as at 01/07/2025</b>	
Currently on loan in EUR (base currency)	18,126,208.51
Current percentage on loan (in % of the fund AuM)	2.22%
Collateral value (cash and securities) in EUR (base currency)	24,533,579.83
Collateral value (cash and securities) in % of loan	135%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 01/07/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	2,500.36	2,500.36	0.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		8,909,453.18	966,873.10	3.94%
DE0001102382	DEGV 1.000 08/15/25 GERMANY	GOV	DE	EUR	AAA	69,624.49	69,624.49	0.28%
DE000NRW0LQ9	NORDR 2.150 03/21/19 NRW	BND	DE	EUR	AAA	593.20	593.20	0.00%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	831,697.12	831,697.12	3.39%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	851,137.51	851,137.51	3.47%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	840,877.95	840,877.95	3.43%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	109,645.14	109,645.14	0.45%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,875,616.49	2,875,616.49	11.72%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	94,342.51	110,135.45	0.45%

**Collateral data - as at 01/07/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	94,341.93	110,134.77	0.45%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	94,342.19	110,135.07	0.45%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	94,342.25	110,135.14	0.45%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	94,341.94	110,134.78	0.45%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,534.25	1,791.08	0.01%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		967,258.32	967,258.32	3.94%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	164,001,399.04	967,237.75	3.94%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	158,619,998.82	935,499.64	3.81%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	163,611,199.52	964,936.45	3.93%
JP3386030005	JFE HOLDINGS ODSH JFE HOLDINGS	COM	JP	JPY	A1	163,841,999.78	966,297.65	3.94%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	163,701,098.02	965,466.65	3.94%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	163,828,999.06	966,220.98	3.94%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	161,363,998.29	951,683.04	3.88%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	163,871,449.32	966,471.34	3.94%
JP3888400003	mitsui MIN & SML ODSH MITSUI MIN & SML	COM	JP	JPY	A1	9,999,998.29	58,977.40	0.24%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	163,981,599.08	967,120.97	3.94%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	163,893,398.91	966,600.79	3.94%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	163,698,198.20	965,449.55	3.94%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		8,913,021.57	967,260.35	3.94%
US30216BKK79	EDC 4.000 06/20/30 EXPORT DEV CN	GOV	CA	USD	AAA	312,191.89	265,956.01	1.08%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,373,718.88	2,874,068.24	11.71%
XS2549048481	KOMBK 4.625 10/24/25 MTN KBN	BND	NO	USD	AAA	1,000,753.29	852,540.87	3.47%
XS3046357896	KOMBK 4.751 04/09/29 FRN MTN KBN	BND	NO	USD	AAA	1,000,535.41	852,355.27	3.47%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	13,084.76	11,146.90	0.05%
						<b>Total:</b>	<b>24,533,579.83</b>	<b>100.00%</b>



<b>Counterparts</b>
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)	17,248,517.15
2	BARCLAYS BANK PLC (PARENT)	696,278.11