



Securities Lending Report

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

Report as at 21/05/2025

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)	827,173,717
Reference currency of the fund	EUR

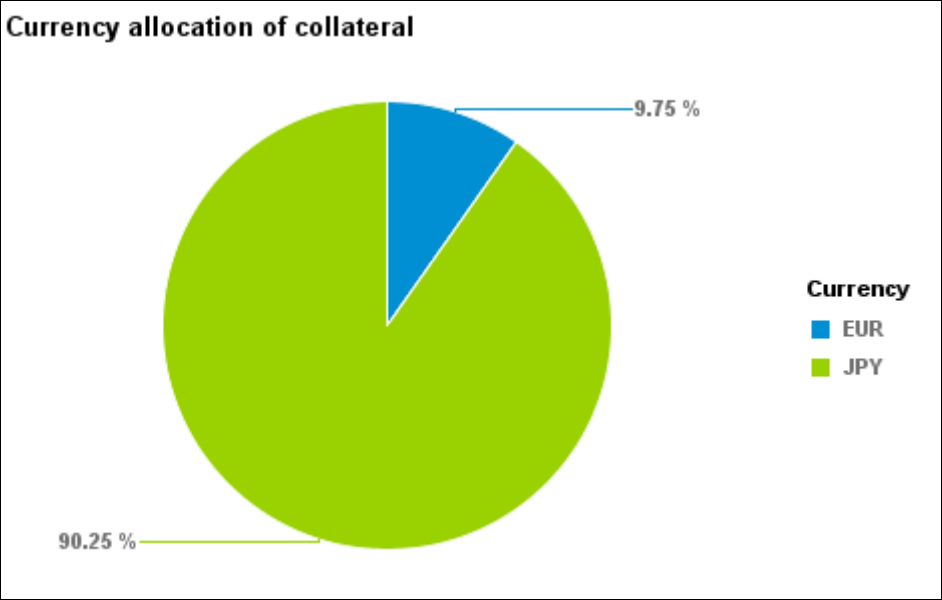
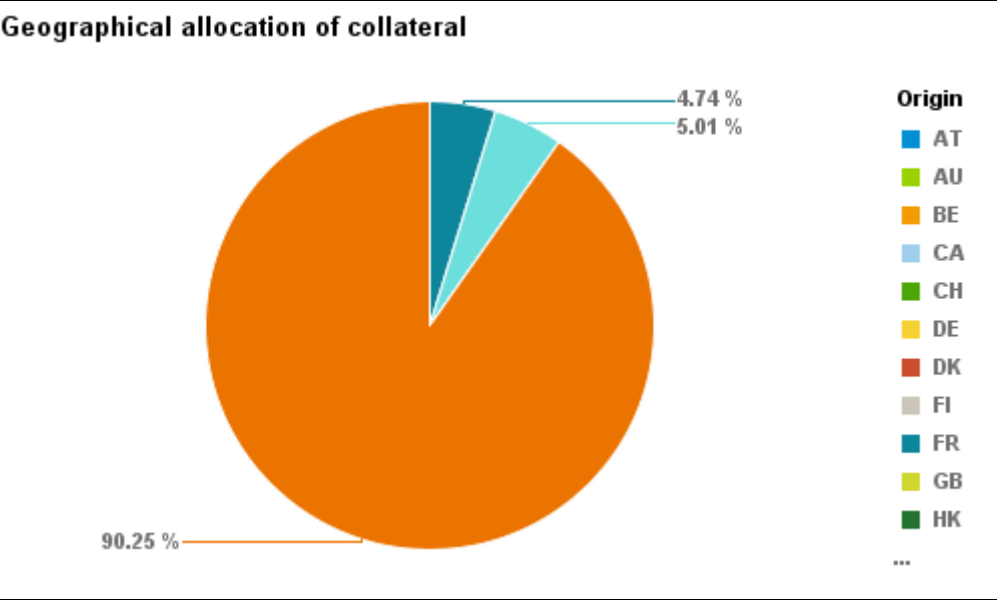
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/05/2025	
Currently on loan in EUR (base currency)	17,459,487.50
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in EUR (base currency)	19,328,810.14
Collateral value (cash and securities) in % of loan	111%

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)	63,555.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0079%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010447367	FRGV 1.800 07/25/40 FRANCE	GOV	FR	EUR	AA2	916,161.81	916,161.81	4.74%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		968,836.22	968,836.22	5.01%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	157,023,999.72	964,999.61	4.99%
JP3158800007	UBE CORP ODSH UBE CORP	COM	JP	JPY	A1	157,484,799.17	967,831.48	5.01%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	157,561,498.90	968,302.84	5.01%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	157,485,898.91	967,838.24	5.01%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	156,956,799.52	964,586.63	4.99%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	157,357,998.39	967,052.22	5.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	155,741,498.10	957,117.93	4.95%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	157,490,999.47	967,869.59	5.01%

Collateral data - as at 21/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	157,529,648.91	968,107.11	5.01%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	157,623,998.62	968,686.94	5.01%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	157,639,999.96	968,785.28	5.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	157,619,999.74	968,662.36	5.01%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	157,462,999.55	967,697.51	5.01%
JP3659000008	WEST JR ODSH WEST JR	COM	JP	JPY	A1	157,586,398.67	968,455.87	5.01%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	157,677,798.98	969,017.57	5.01%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	157,679,998.47	969,031.09	5.01%
JP3942800008	YAMAHA MOTOR ODSH YAMAHA MOTOR	COM	JP	JPY	A1	157,577,848.13	968,403.32	5.01%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	157,368,798.66	967,118.59	5.00%
JP3955800002	YOKOHAMA RUBBER ODSH YOKOHAMA RUBBER	COM	JP	JPY	A1	5,572,798.39	34,247.94	0.18%
						Total:	19,328,810.14	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)	17,679,949.08