



Securities Lending Report

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

Report as at 28/04/2025

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)	808,311,161
Reference currency of the fund	EUR

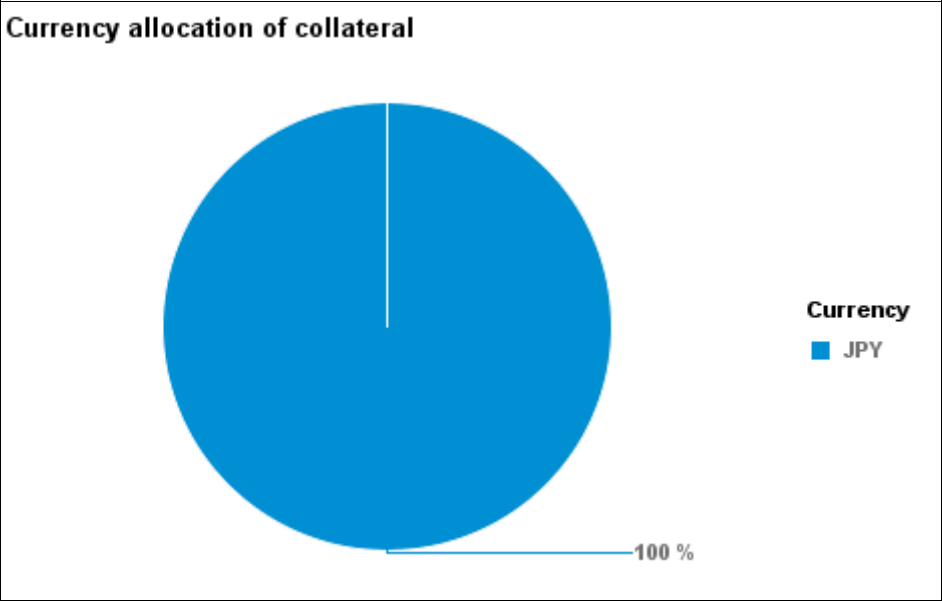
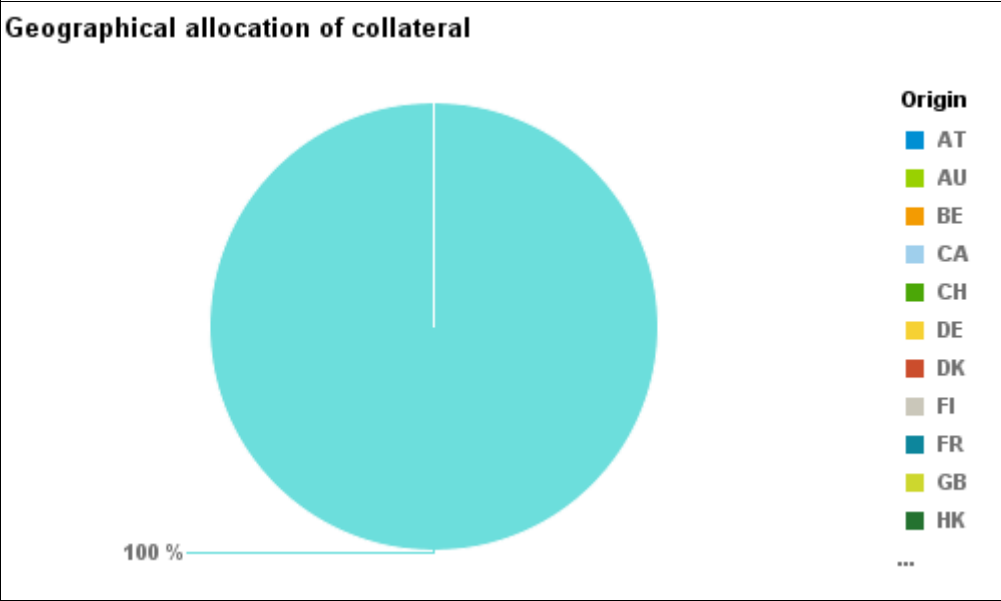
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in EUR (base currency)	17,435,162.50
Current percentage on loan (in % of the fund AuM)	2.16%
Collateral value (cash and securities) in EUR (base currency)	19,354,368.25
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in EUR (base currency)	46,393,339.60
12-month average on loan as a % of the fund AuM	5.79%
12-month maximum on loan in EUR	136,297,511.10
12-month maximum on loan as a % of the fund AuM	17.05%
Gross Return for the fund over the last 12 months in (base currency fund)	69,945.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0087%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	158,166,999.57	965,458.26	4.99%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	63,292,499.21	386,340.17	2.00%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	158,485,499.96	967,402.40	5.00%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	158,287,098.26	966,191.34	4.99%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	158,479,199.85	967,363.94	5.00%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	158,385,748.24	966,793.51	5.00%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	158,477,249.27	967,352.03	5.00%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	158,227,199.33	965,825.72	4.99%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	158,355,199.99	966,607.04	4.99%
JP3405400007	SUMITOMO HEAVY I ODSH SUMITOMO HEAVY I	COM	JP	JPY	A1	103,837,499.28	633,828.62	3.27%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	158,406,298.32	966,918.95	5.00%
JP3409000001	SUMITOMO REALTY ODSH SUMITOMO REALTY	COM	JP	JPY	A1	158,122,799.17	965,188.46	4.99%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	158,399,998.21	966,880.49	5.00%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	158,456,998.10	967,228.42	5.00%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	158,505,599.76	967,525.09	5.00%
JP3452000007	TAIYO YUDEN ODSH TAIYO YUDEN	COM	JP	JPY	A1	158,411,699.78	966,951.92	5.00%
JP3456000003	TAKASHIMAYA ODSH TAKASHIMAYA	COM	JP	JPY	A1	158,467,597.92	967,293.12	5.00%
JP3463000004	TAKEDA PHARMA ODSH TAKEDA PHARMA	COM	JP	JPY	A1	158,448,599.87	967,177.16	5.00%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	158,501,698.60	967,501.27	5.00%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	14,137,199.00	86,294.08	0.45%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	158,268,749.77	966,079.34	4.99%
JP3560800009	TOKAI CARBON ODSH TOKAI CARBON	COM	JP	JPY	A1	138,623,998.68	846,166.93	4.37%
						Total:	19,354,368.25	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 LONDON (PARENT)	24,041,690.94
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	17,423,291.48