



Securities Lending Report

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

Report as at 31/07/2025

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)	811,534,609
Reference currency of the fund	EUR

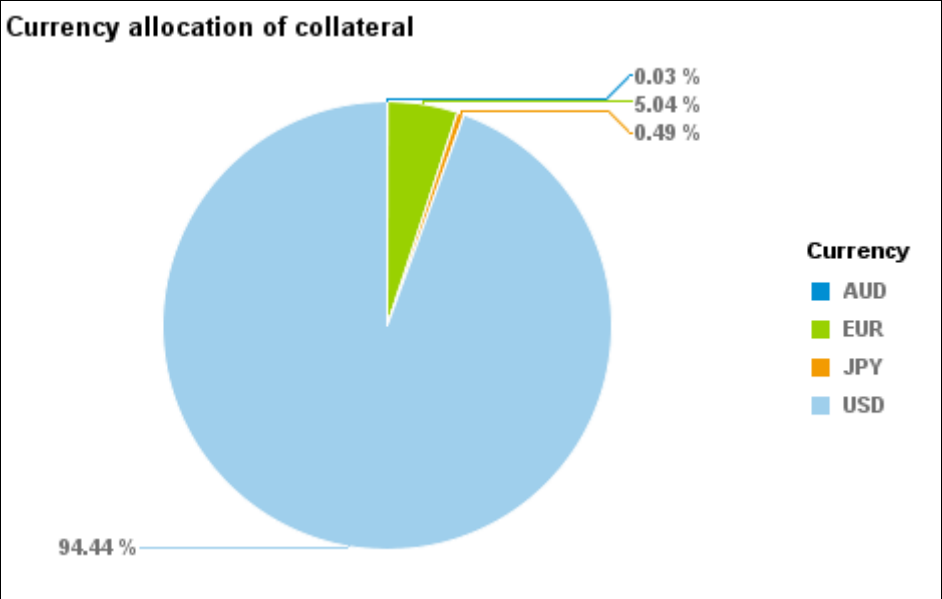
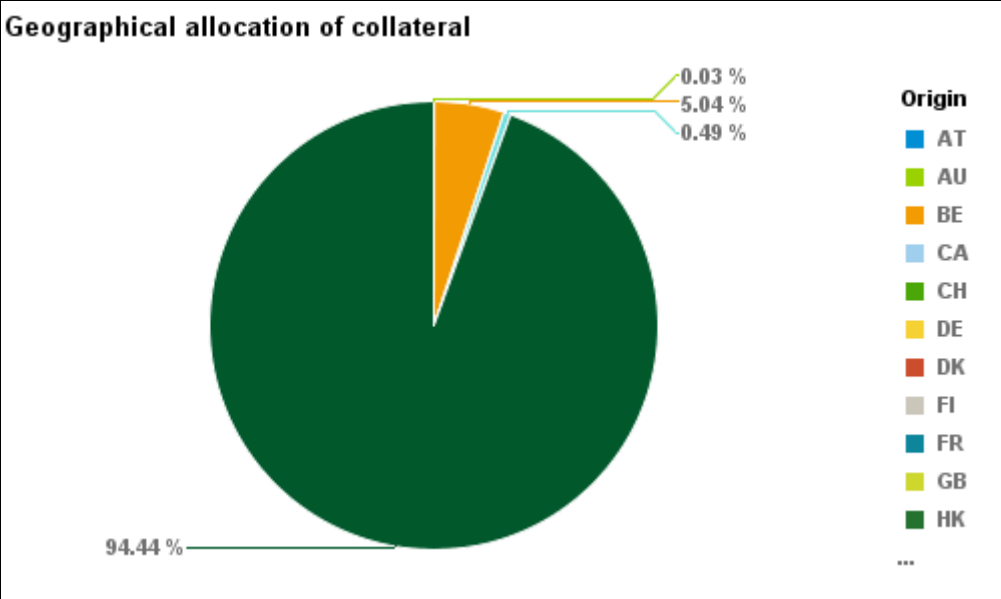
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 31/07/2025	
Currently on loan in EUR (base currency)	4,991,710.00
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in EUR (base currency)	5,493,964.09
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in EUR (base currency)	28,581,207.26
12-month average on loan as a % of the fund AuM	3.54%
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)	44,834.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	2,711.27	1,525.89	0.03%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	276,883.67	276,883.67	5.04%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	945,577.48	823,667.31	14.99%
IE00BDB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	328,692.86	286,315.58	5.21%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	4,637,999.97	27,126.18	0.49%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	945,425.25	823,534.71	14.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	938,843.54	817,801.56	14.89%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	945,522.64	823,619.55	14.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	906,895.08	789,972.11	14.38%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	945,405.51	823,517.52	14.99%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	5,493,964.09	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)	12,076,664.73
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	5,010,296.77
3	BARCLAYS BANK PLC (PARENT)	698,408.28