



Securities Lending Report

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

Report as at 19/06/2025

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)	817,415,926
Reference currency of the fund	EUR

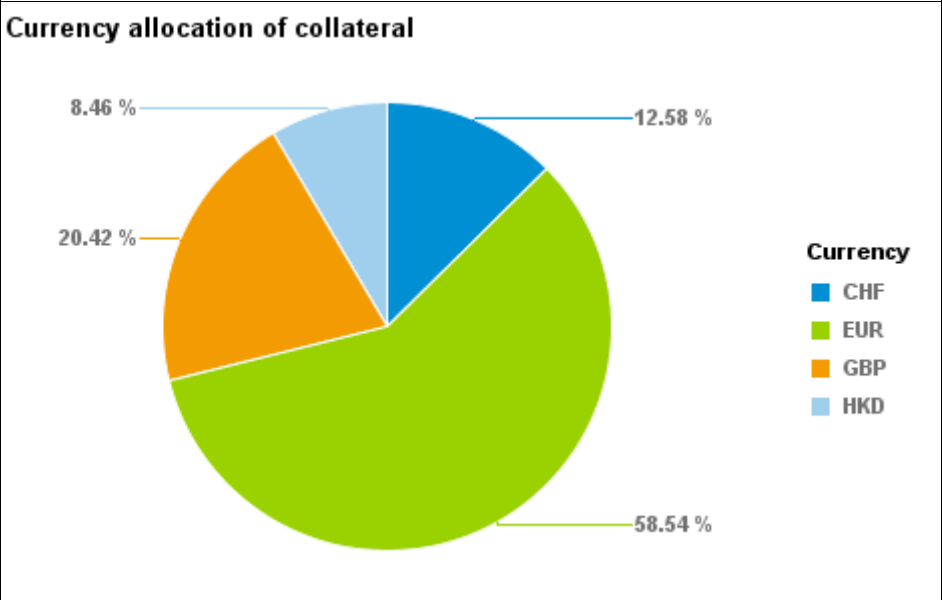
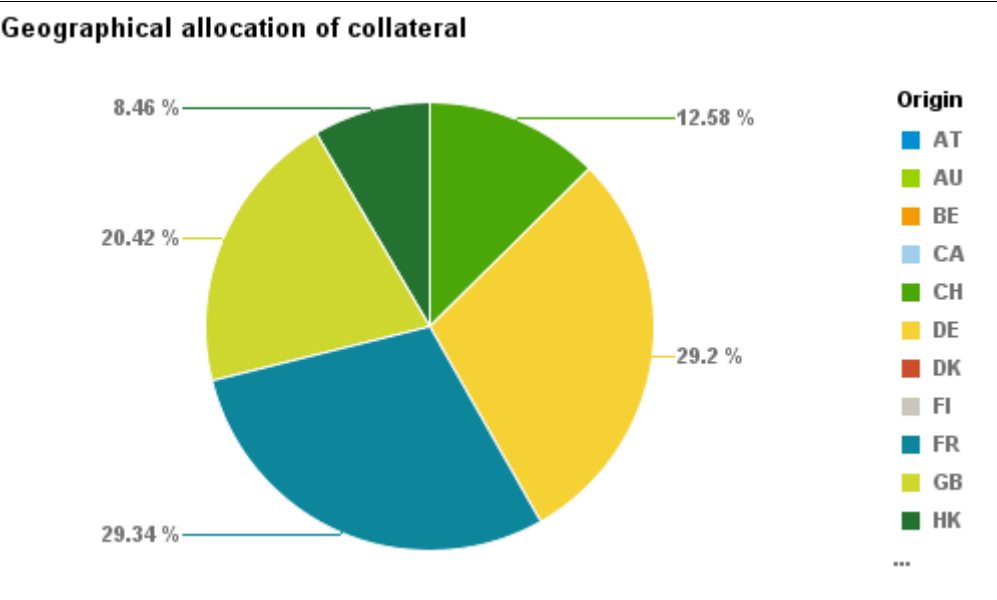
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 19/06/2025	
Currently on loan in EUR (base currency)	18,115,891.50
Current percentage on loan (in % of the fund AuM)	2.22%
Collateral value (cash and securities) in EUR (base currency)	22,843,366.11
Collateral value (cash and securities) in % of loan	126%

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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012221716	ABB ODSH ABB	COM	CH	CHF		2,704,931.63	2,873,974.49	12.58%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	11,046.11	11,046.11	0.05%
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	AAA	549,887.56	549,887.56	2.41%
DE0001102622	DEGV 2.100 11/15/29 GERMANY	GOV	DE	EUR	AAA	360,520.35	360,520.35	1.58%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	2,873,905.04	2,873,905.04	12.58%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,873,827.00	2,873,827.00	12.58%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,873,877.99	2,873,877.99	12.58%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	954,468.05	954,468.05	4.18%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,873,939.24	2,873,939.24	12.58%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	470,451.81	549,887.60	2.41%

Collateral data - as at 19/06/2025								
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	470,452.28	549,888.15	2.41%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	469,034.54	548,231.02	2.40%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	469,034.71	548,231.22	2.40%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	469,034.57	548,231.06	2.40%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	1,642,697.03	1,920,066.42	8.41%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		8,733,119.96	966,703.03	4.23%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,732,927.99	966,681.78	4.23%
						Total:	22,843,366.11	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)	17,790,201.48