



Securities Lending Report

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

Report as at 17/07/2025

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)	802,297,771
Reference currency of the fund	EUR

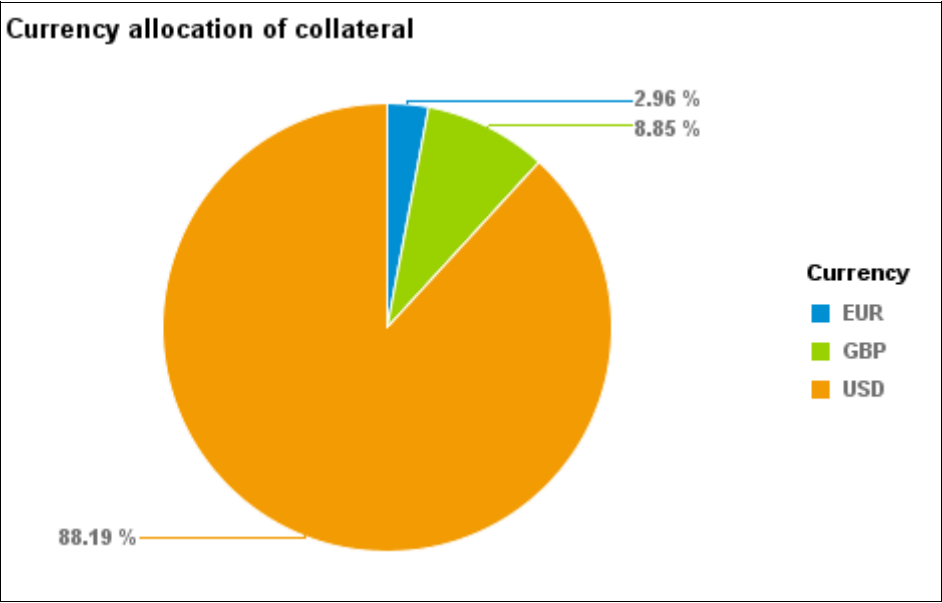
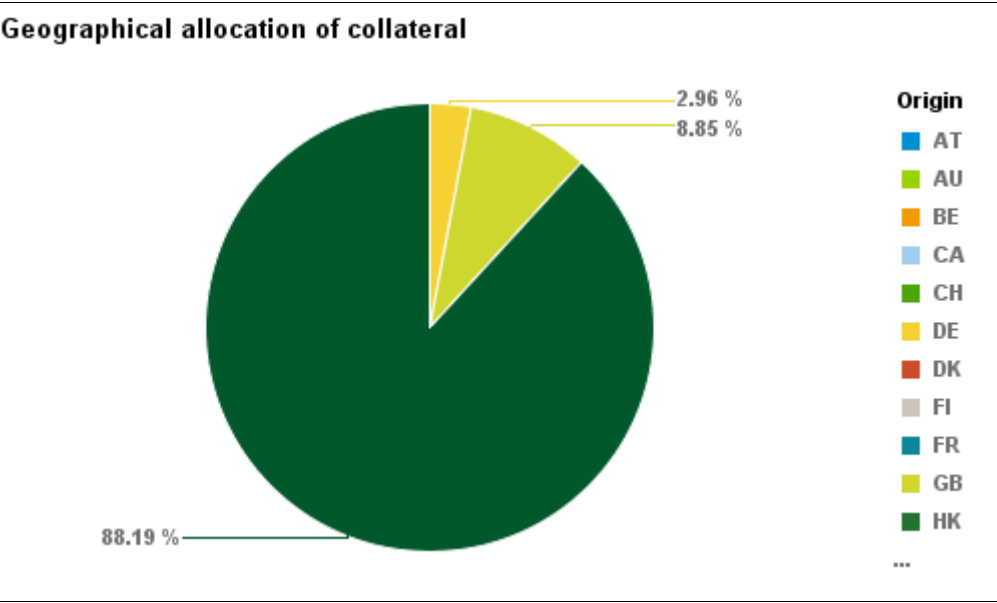
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/07/2025	
Currently on loan in EUR (base currency)	5,687,233.49
Current percentage on loan (in % of the fund AuM)	0.71%
Collateral value (cash and securities) in EUR (base currency)	6,222,499.01
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
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%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU22080	DEGV 2.200 03/11/27 GERMANY	GOV	DE	EUR	AAA	74,038.88	74,038.88	1.19%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	110,242.90	110,242.90	1.77%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	95,443.87	110,242.44	1.77%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	95,444.39	110,243.04	1.77%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	95,444.71	110,243.41	1.77%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	95,185.11	109,943.56	1.77%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	95,238.05	110,004.71	1.77%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	954,349.26	822,965.48	13.23%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	954,396.96	823,006.61	13.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	954,360.43	822,975.11	13.23%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	637,202.94	549,480.20	8.83%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	954,462.39	823,063.03	13.23%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	954,500.94	823,096.28	13.23%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	954,335.19	822,953.35	13.23%
						Total:	6,222,499.01	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)	17,066,043.98
2	BARCLAYS BANK PLC (PARENT)	688,912.14