



Securities Lending Report

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

Report as at 27/05/2025

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)	828,267,481
Reference currency of the fund	EUR

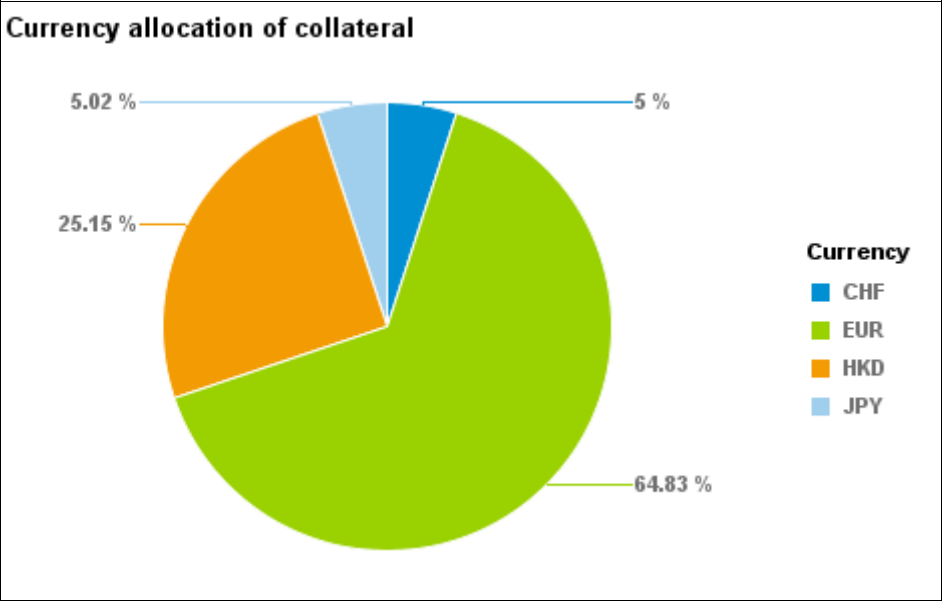
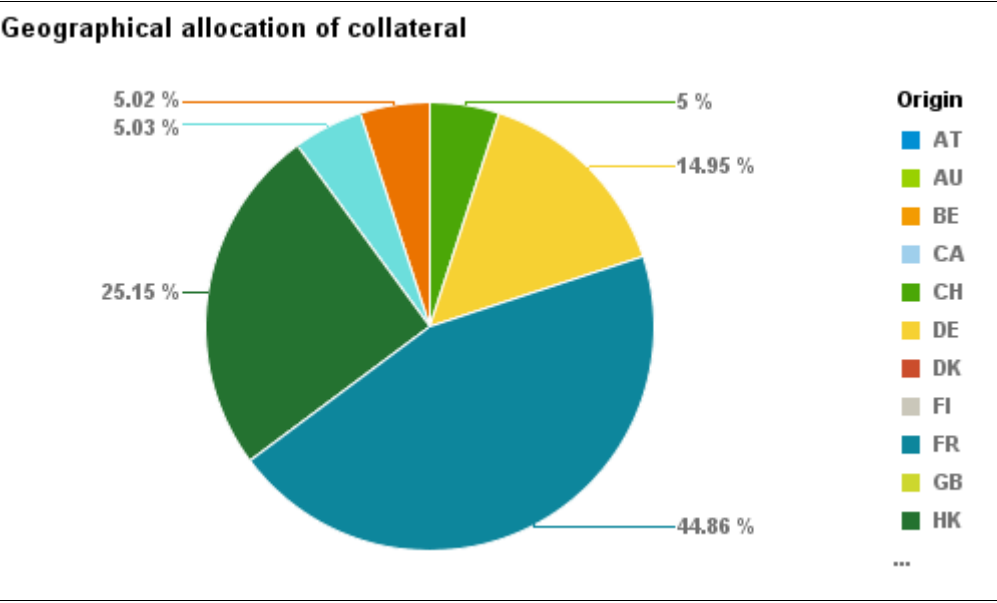
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 27/05/2025	
Currently on loan in EUR (base currency)	17,466,312.50
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in EUR (base currency)	19,275,041.12
Collateral value (cash and securities) in % of loan	110%

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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		897,761.70	962,836.27	5.00%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	2,881,162.45	2,881,162.45	14.95%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,882,067.61	2,882,067.61	14.95%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,882,023.30	2,882,023.30	14.95%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,881,943.08	2,881,943.08	14.95%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		969,427.48	969,427.48	5.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	157,211,599.71	968,499.41	5.02%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		8,636,065.94	969,426.10	5.03%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,636,037.46	969,422.90	5.03%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,636,001.22	969,418.83	5.03%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,635,903.97	969,407.92	5.03%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,635,884.73	969,405.76	5.03%
						Total:	19,275,041.12	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)	17,757,992.80