



Securities Lending Report

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

Report as at 17/06/2025

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)	821,819,532
Reference currency of the fund	EUR

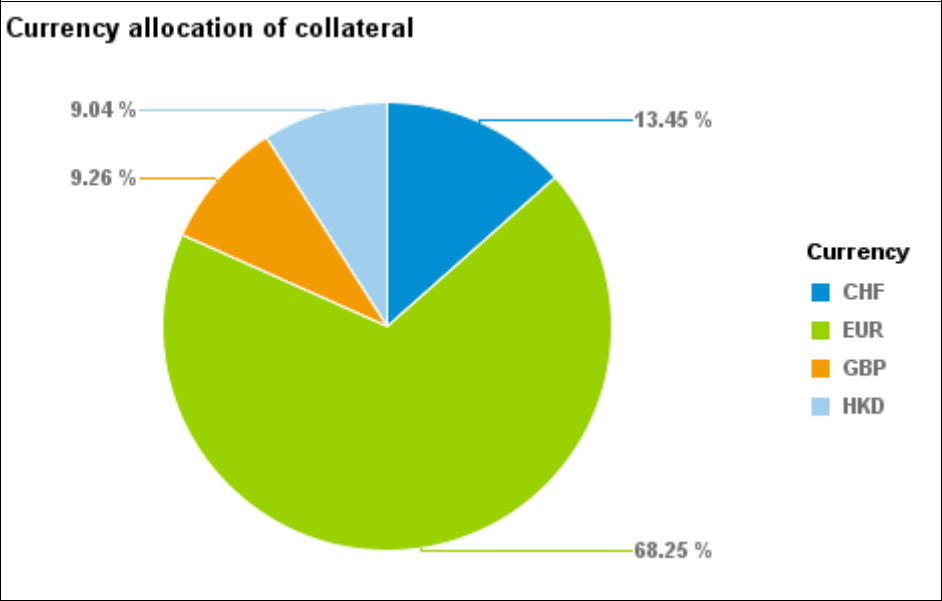
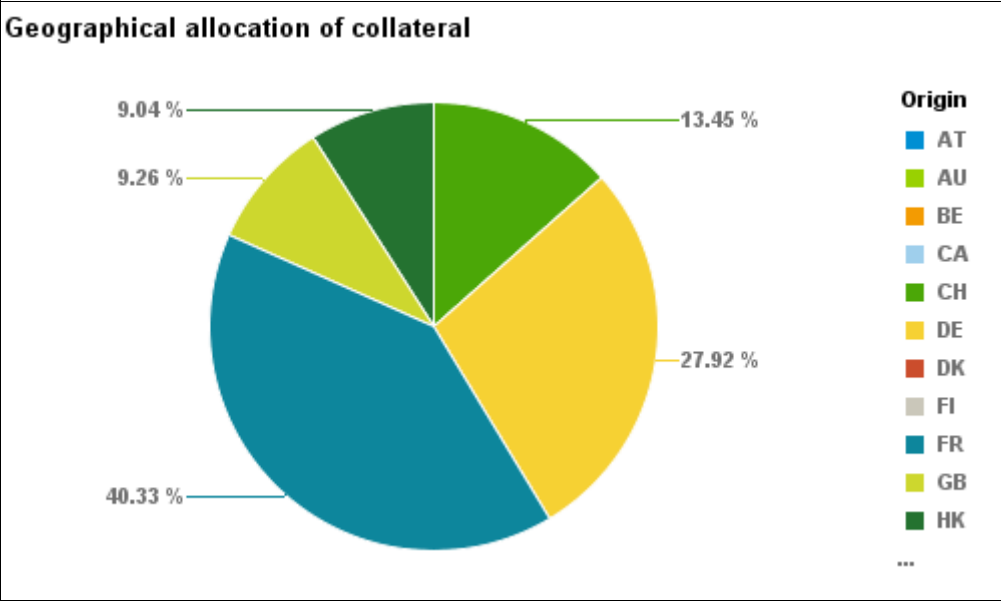
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in EUR (base currency)	17,416,074.99
Current percentage on loan (in % of the fund AuM)	2.12%
Collateral value (cash and securities) in EUR (base currency)	21,374,998.44
Collateral value (cash and securities) in % of loan	123%

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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		2,700,672.88	2,873,645.30	13.44%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		779.68	829.62	0.00%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	2,873,621.55	2,873,621.55	13.44%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,873,616.54	2,873,616.54	13.44%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	219,958.53	219,958.53	1.03%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	2,873,630.67	2,873,630.67	13.44%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,873,267.79	2,873,267.79	13.44%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,873,699.99	2,873,699.99	13.44%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	281,293.60	329,929.26	1.54%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	281,294.49	329,930.31	1.54%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	281,294.53	329,930.35	1.54%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	281,294.81	329,930.68	1.54%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	281,294.67	329,930.52	1.54%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	281,294.37	329,930.17	1.54%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		8,795,172.31	966,542.30	4.52%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,795,741.50	966,604.85	4.52%
						Total:	21,374,998.44	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)	17,851,843.54