



Securities Lending Report

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

Report as at 10/06/2025

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)	825,269,743
Reference currency of the fund	EUR

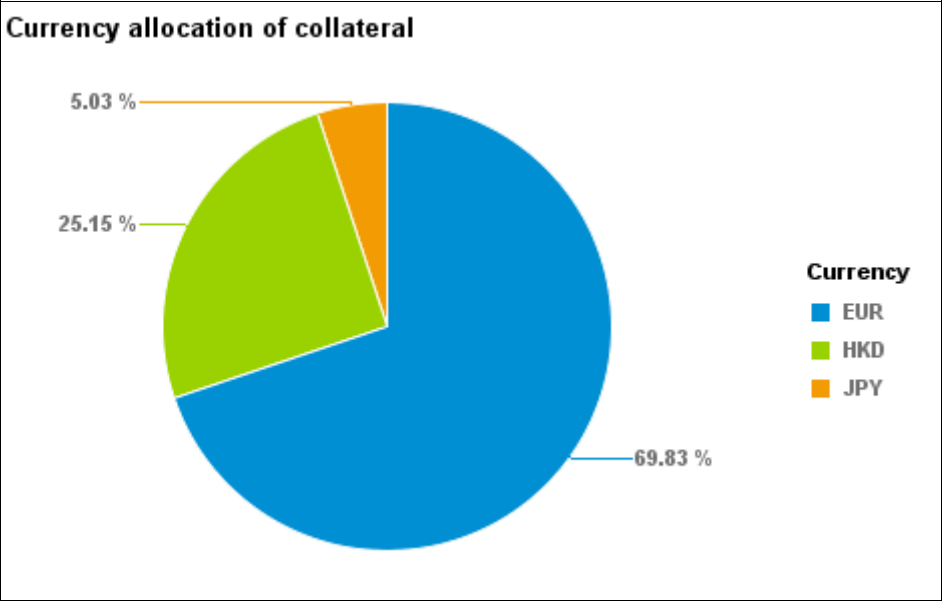
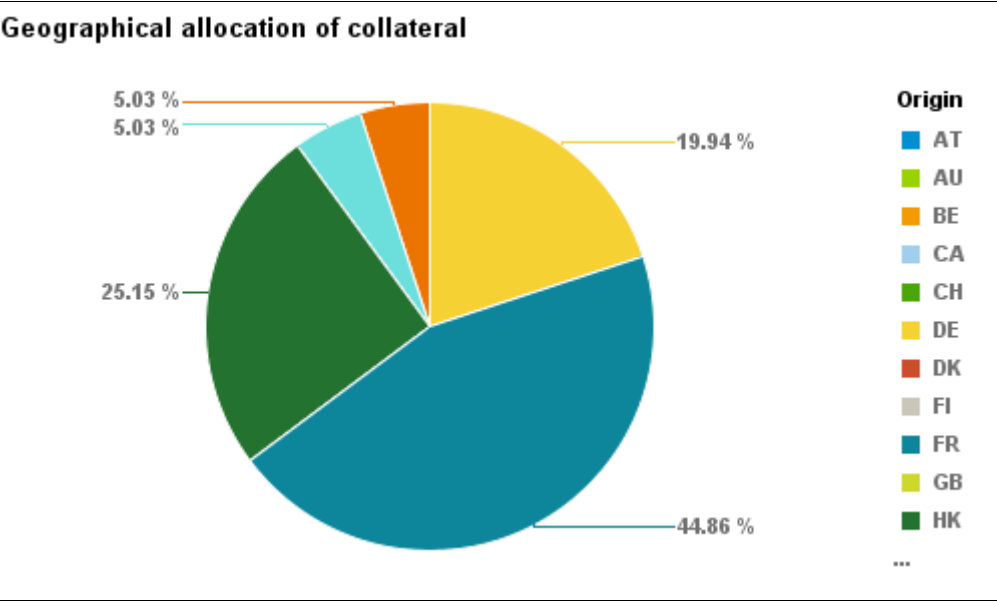
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/06/2025	
Currently on loan in EUR (base currency)	17,409,250.00
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in EUR (base currency)	19,212,367.63
Collateral value (cash and securities) in % of loan	110%

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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	958,644.38	958,644.38	4.99%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	2,872,549.07	2,872,549.07	14.95%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,872,498.08	2,872,498.08	14.95%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,872,696.30	2,872,696.30	14.95%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,872,692.04	2,872,692.04	14.95%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		966,267.20	966,267.20	5.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	159,398,398.70	965,759.98	5.03%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,655,191.50	966,263.16	5.03%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,655,193.73	966,263.41	5.03%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,655,277.93	966,272.81	5.03%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,655,042.46	966,246.53	5.03%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,654,757.02	966,214.66	5.03%
						Total:	19,212,367.63	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)	18,063,447.78