



Securities Lending Report

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

Report as at 24/07/2025

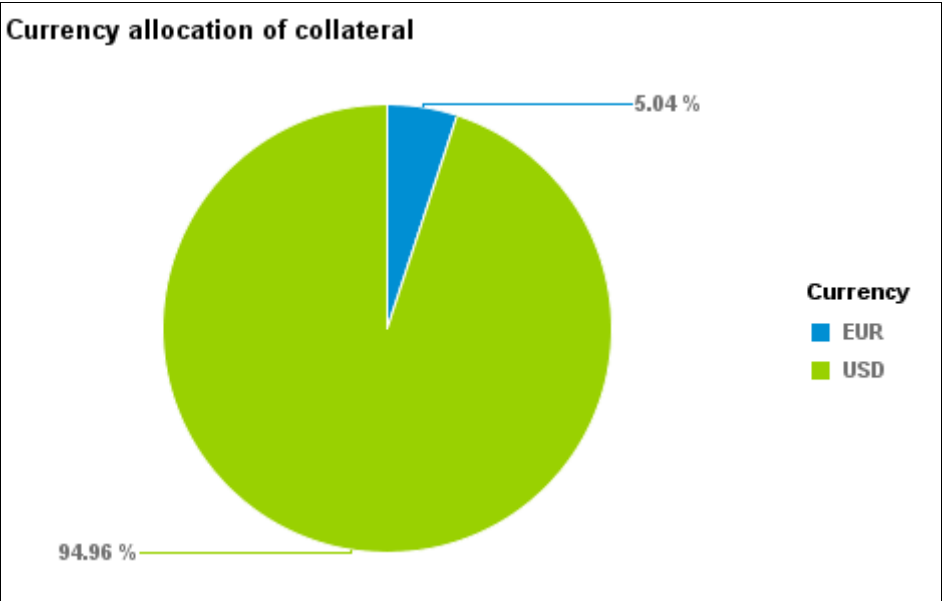
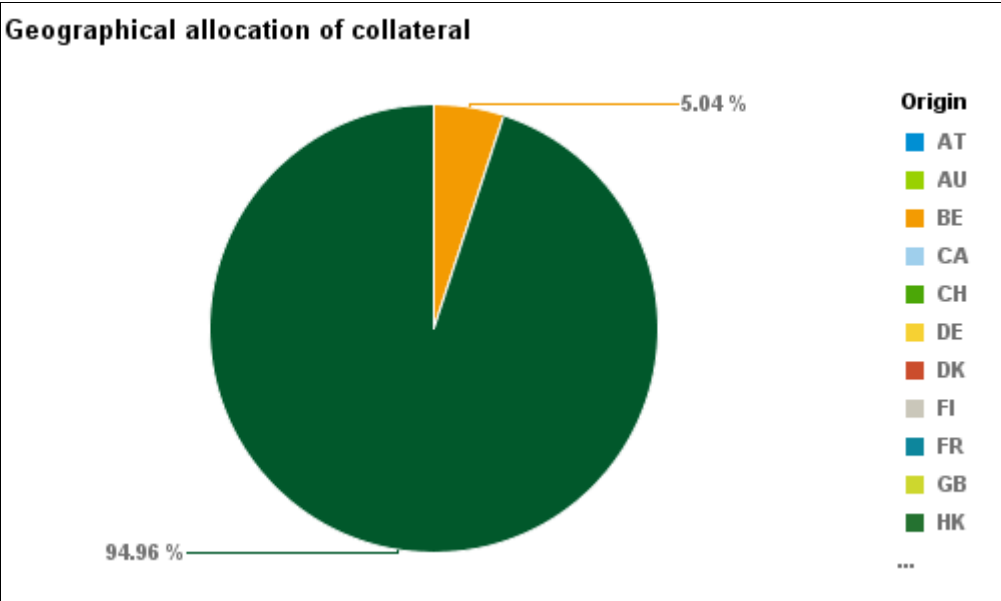
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	805,241,324
Reference currency of the fund	EUR

\* 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 24/07/2025	
Currently on loan in EUR (base currency)	4,989,924.99
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in EUR (base currency)	5,491,616.57
Collateral value (cash and securities) in % of loan	110%

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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	276,808.67	276,808.67	5.04%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	965,788.78	823,062.42	14.99%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	323,581.22	275,761.69	5.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	966,030.64	823,268.55	14.99%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	966,068.39	823,300.72	14.99%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	966,111.90	823,337.79	14.99%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	965,637.41	822,933.43	14.99%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	965,883.67	823,143.30	14.99%
						Total:	5,491,616.57	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)	17,074,909.07
2	BARCLAYS BANK PLC (PARENT)	689,270.00