



Securities Lending Report

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

Report as at 26/06/2025

<b>Summary of policy</b>	
% 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)	818,547,460
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

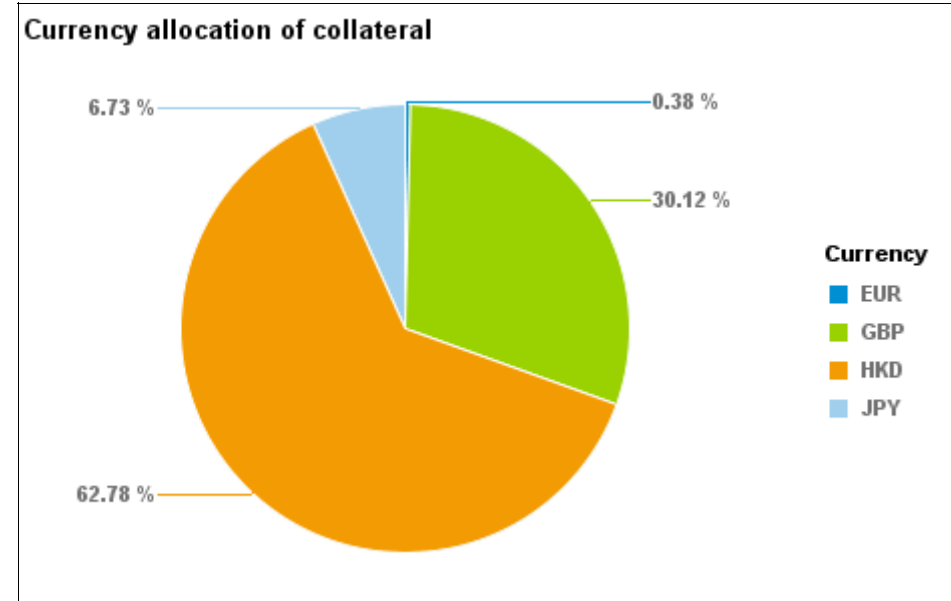
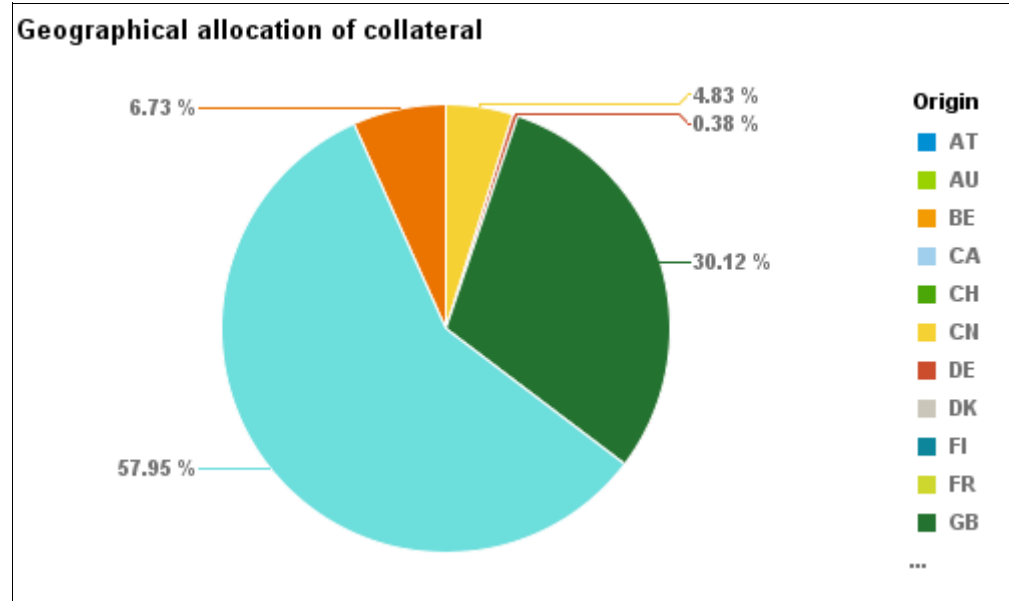
<b>Securities lending data - as at 26/06/2025</b>	
Currently on loan in EUR (base currency)	18,123,225.51
Current percentage on loan (in % of the fund AuM)	2.21%
Collateral value (cash and securities) in EUR (base currency)	20,026,595.44
Collateral value (cash and securities) in % of loan	111%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 26/06/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		8,822,407.81	967,091.22	4.83%
CNE100006M58	MIDEA GROUP ODSH MIDEA GROUP	COM	CN	HKD		8,822,375.19	967,087.64	4.83%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	75,484.19	75,484.19	0.38%
GB0000811801	ORD GBP0.10 BARRATT DEVEL	CST	GB	GBP	AA3	2,452,527.68	2,875,098.20	14.36%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	2,082,364.34	2,441,155.72	12.19%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	93,868.96	110,042.58	0.55%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	93,869.92	110,043.71	0.55%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	92,523.90	108,465.77	0.54%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	93,869.95	110,043.74	0.55%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	93,869.50	110,043.21	0.55%

**Collateral data - as at 26/06/2025**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	93,408.40	109,502.67	0.55%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	49,323.84	57,822.34	0.29%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	163,703,998.57	966,729.68	4.83%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	64,364,799.35	380,096.78	1.90%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		8,822,398.18	967,090.16	4.83%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		8,822,370.16	967,087.09	4.83%
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		8,822,400.97	967,090.47	4.83%
KYG2177B1014	CK ASSET HLDG ODSH CK ASSET HLDG	COM	HK	HKD		8,822,391.55	967,089.44	4.83%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		8,822,407.70	967,091.21	4.83%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,822,319.90	967,081.58	4.83%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,822,304.18	967,079.86	4.83%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,822,341.18	967,083.91	4.83%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,822,060.99	967,053.20	4.83%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		8,822,031.90	967,050.01	4.83%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,822,406.53	967,091.08	4.83%
						<b>Total:</b>	<b>20,026,595.44</b>	<b>100.00%</b>



**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)	17,842,711.38