



Securities Lending Report

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

Report as at 08/08/2025

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)	815,250,315
Reference currency of the fund	EUR

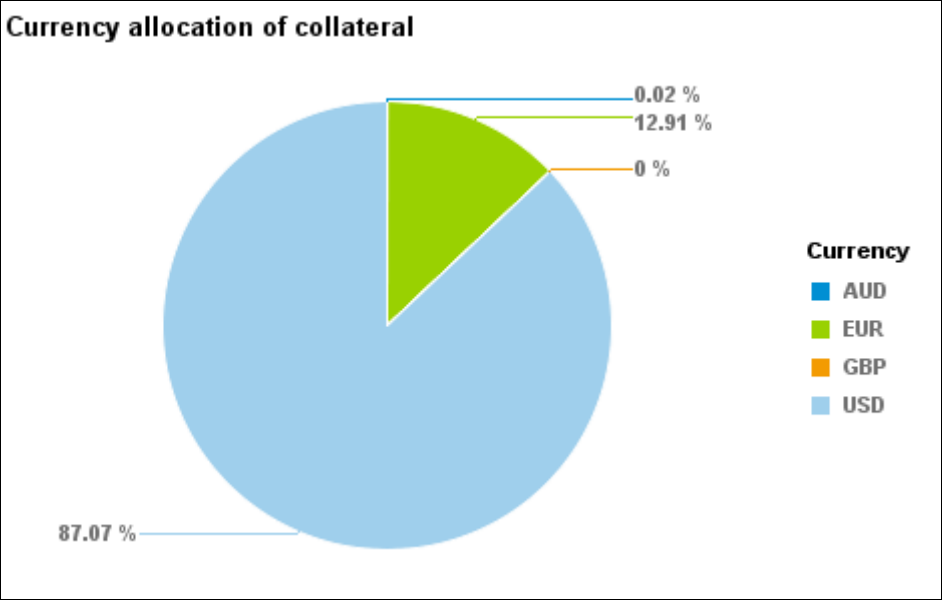
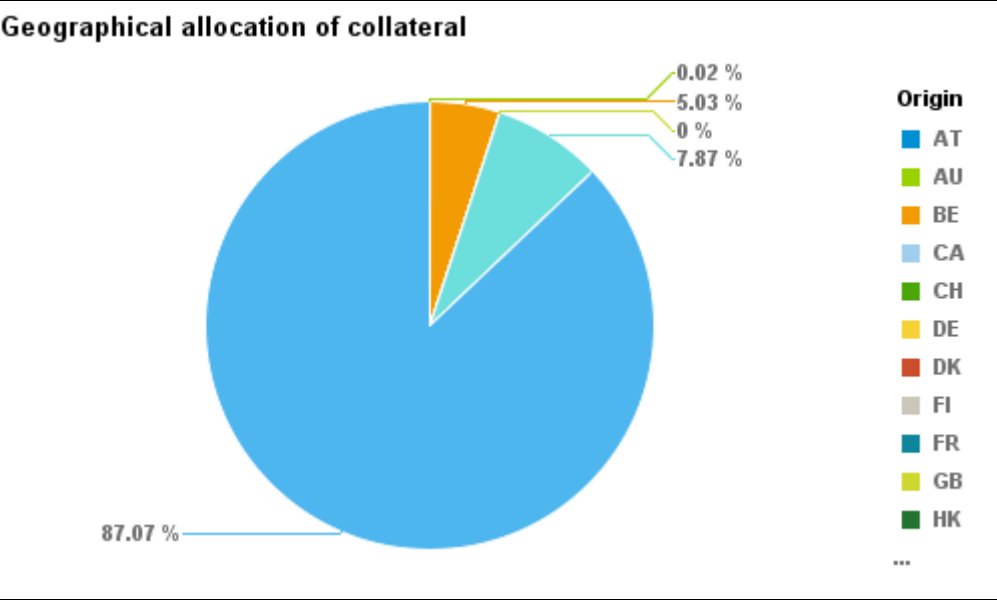
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in EUR (base currency)	99,912.99
Current percentage on loan (in % of the fund AuM)	0.01%
Collateral value (cash and securities) in EUR (base currency)	110,490.47
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in EUR (base currency)	28,581,207.26
12-month average on loan as a % of the fund AuM	3.54%
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)	46,103.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0057%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CWY3	CLEANAWAY WASTE ODSH CLEANAWAY WASTE	COM	AU	AUD	AAA	5.78	3.23	0.00%
AU000000SIG5	SIGMA HLTHCR ODSH SIGMA HLTHCR	COM	AU	AUD	AAA	2.85	1.59	0.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	39.39	22.01	0.02%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	5,558.63	5,558.63	5.03%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	19,121.00	16,451.79	14.89%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2.41	2.78	0.00%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,338.83	3,338.83	3.02%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		5,362.00	5,362.00	4.85%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	18,943.12	16,298.74	14.75%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	19,189.17	16,510.45	14.94%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	15,395.28	13,246.16	11.99%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	595.47	512.34	0.46%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	19,193.54	16,514.20	14.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	361.53	311.06	0.28%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	19,010.41	16,356.64	14.80%
						Total:	110,490.47	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)	12,029,722.53
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	4,990,821.65
3	BARCLAYS BANK PLC (PARENT)	695,693.55