



Securities Lending Report

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

Report as at 06/06/2025

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)	829,220,027
Reference currency of the fund	EUR

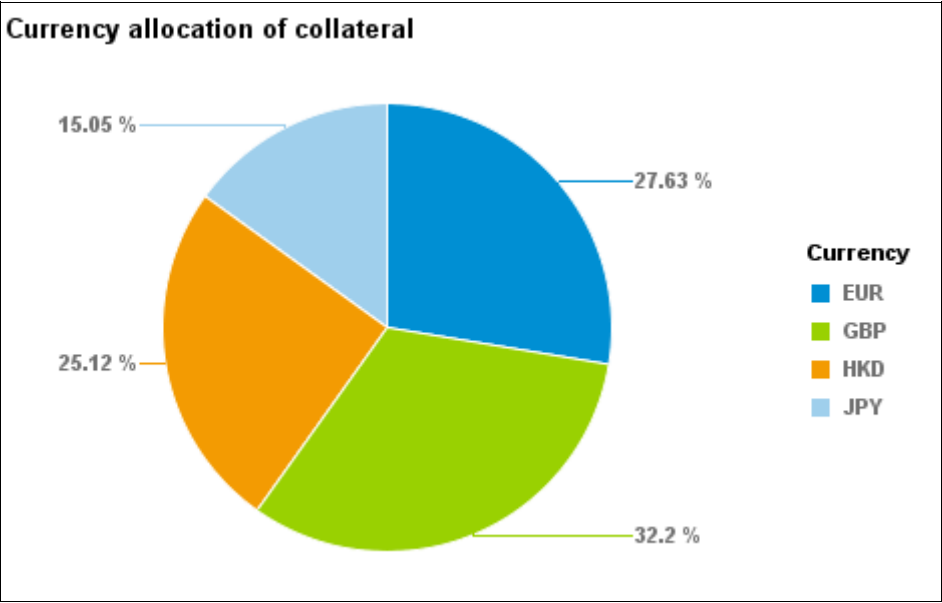
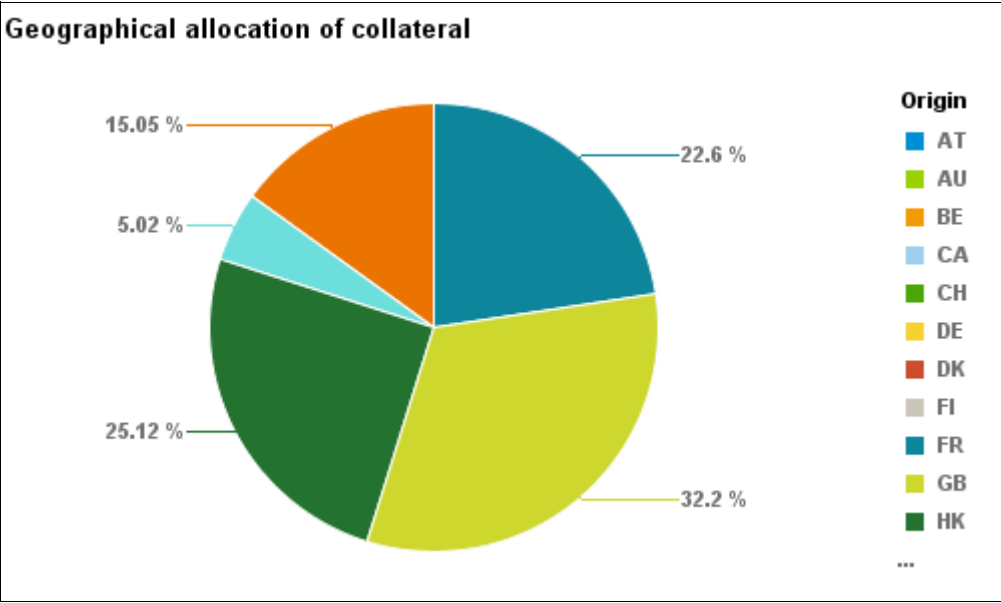
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 06/06/2025	
Currently on loan in EUR (base currency)	17,407,262.50
Current percentage on loan (in % of the fund AuM)	2.10%
Collateral value (cash and securities) in EUR (base currency)	19,226,724.51
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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,473,319.06	1,473,319.06	7.66%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,872,248.42	2,872,248.42	14.94%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,418,613.04	2,872,120.88	14.94%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	376,871.30	447,537.46	2.33%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	2,418,628.00	2,872,138.65	14.94%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		966,123.25	966,123.25	5.02%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	158,567,499.15	965,550.32	5.02%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	158,008,498.41	962,146.45	5.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	158,476,499.67	964,996.21	5.02%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,676,149.28	966,124.34	5.02%

Collateral data - as at 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,676,001.90	966,107.93	5.02%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,676,053.09	966,113.63	5.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,675,689.97	966,073.19	5.02%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,676,152.90	966,124.74	5.02%
						Total:	19,226,724.51	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)	18,074,171.97