

Securities Lending Report

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

Report as at 26/08/2025

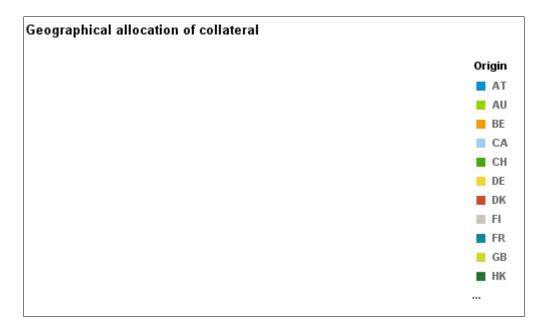
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	821,400,992
Reference currency of the fund	EUR

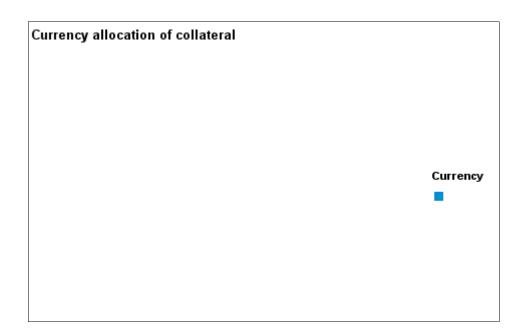
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/08/2025	
Currently on loan in EUR (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in EUR (base currency)	
Collateral value (cash and securities) in % of loan	

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 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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)	12,049,020.99		
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	4,998,828.09		
3	BARCLAYS BANK PLC (PARENT)	696,809.61		