



Securities Lending Report

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

Report as at 28/07/2025

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)	804,131,333
Reference currency of the fund	EUR

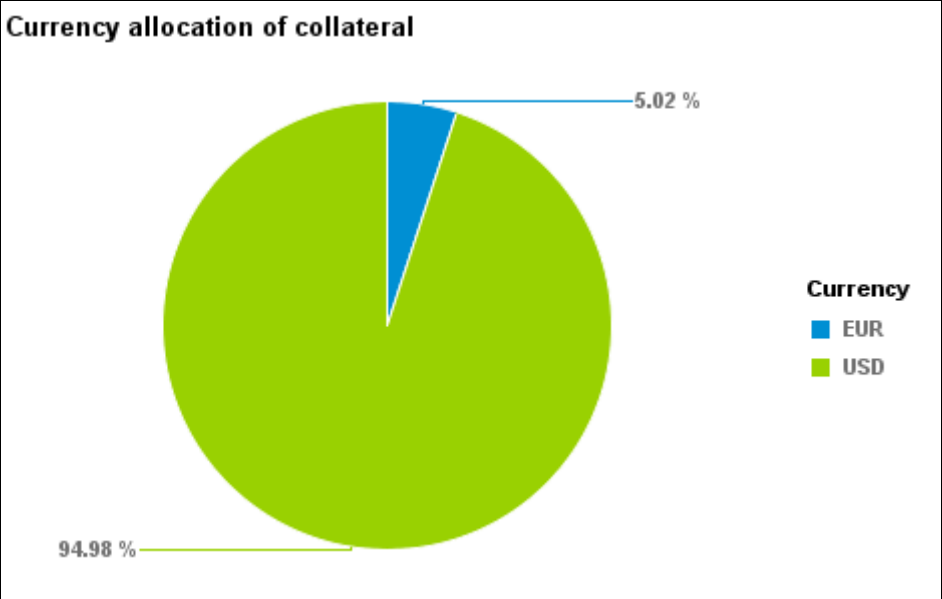
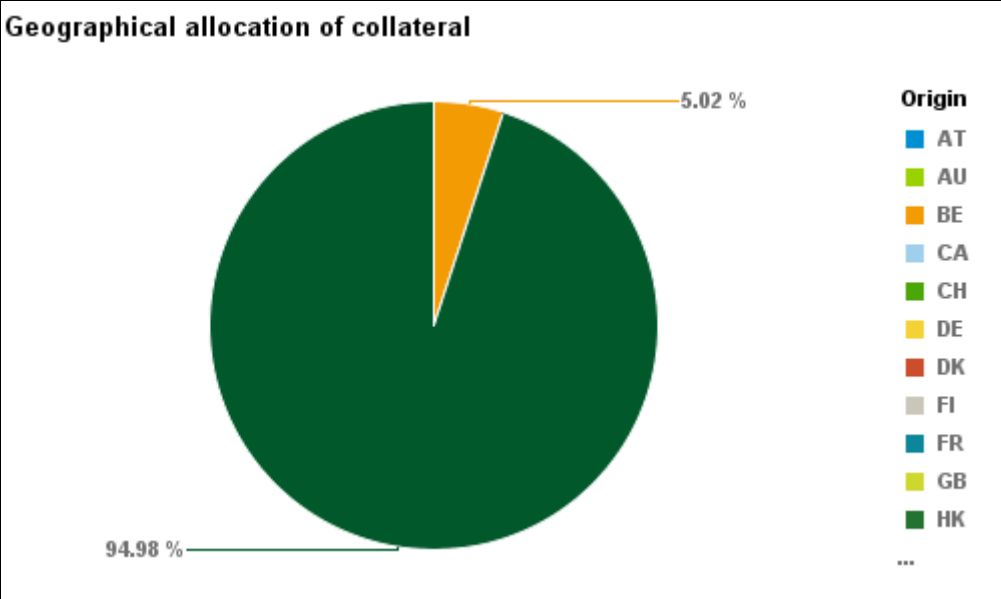
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/07/2025	
Currently on loan in EUR (base currency)	4,990,970.00
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in EUR (base currency)	5,492,679.00
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 28/07/2025								
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	275,530.80	275,530.80	5.02%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	965,777.69	823,300.04	14.99%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	28,011.10	23,878.72	0.43%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	966,030.54	823,515.59	14.99%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	296,996.55	253,181.74	4.61%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	965,980.13	823,472.62	14.99%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	965,990.39	823,481.37	14.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	4,623.38	3,941.31	0.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	961,016.49	819,241.25	14.92%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	965,584.75	823,135.57	14.99%

Collateral data - as at 28/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	5,492,679	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)	16,917,553.66
2	BARCLAYS BANK PLC (PARENT)	682,917.97