



Securities Lending Report

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

Report as at 12/06/2025

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)	824,933,557
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 12/06/2025	
Currently on loan in EUR (base currency)	17,411,275.00
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in EUR (base currency)	19,213,426.89
Collateral value (cash and securities) in % of loan	110%

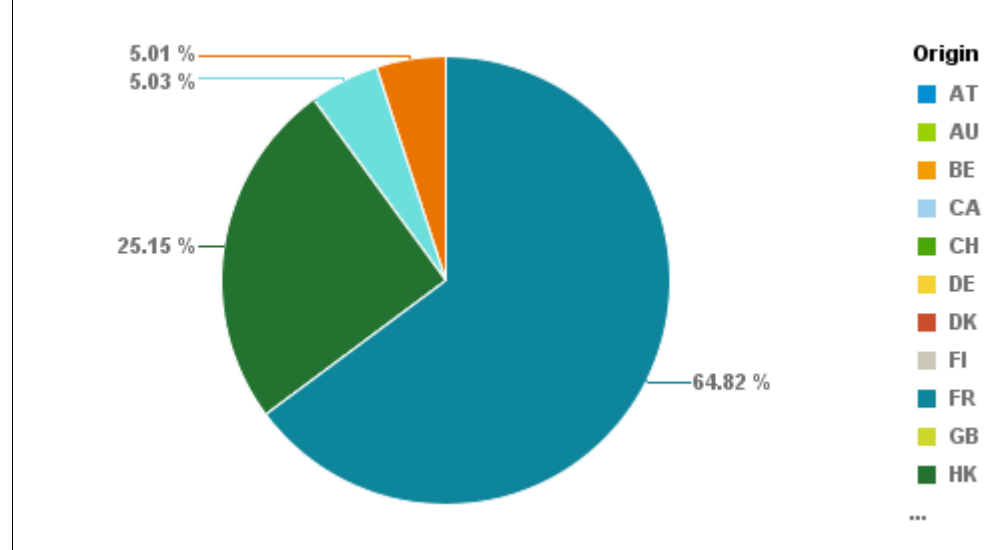
Securities lending statistics	
12-month average on loan in EUR (base currency)	35,455,201.38
12-month average on loan as a % of the fund AuM	4.41%
12-month maximum on loan in EUR	95,752,414.61
12-month maximum on loan as a % of the fund AuM	12.03%
Gross Return for the fund over the last 12 months in (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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	2,872,790.44	2,872,790.44	14.95%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	962,620.14	962,620.14	5.01%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	2,872,673.50	2,872,673.50	14.95%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,872,860.54	2,872,860.54	14.95%
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	2,872,824.27	2,872,824.27	14.95%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		966,329.30	966,329.30	5.03%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	159,584,398.47	961,713.52	5.01%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,691,380.98	966,324.28	5.03%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,691,321.90	966,317.71	5.03%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,691,321.58	966,317.68	5.03%

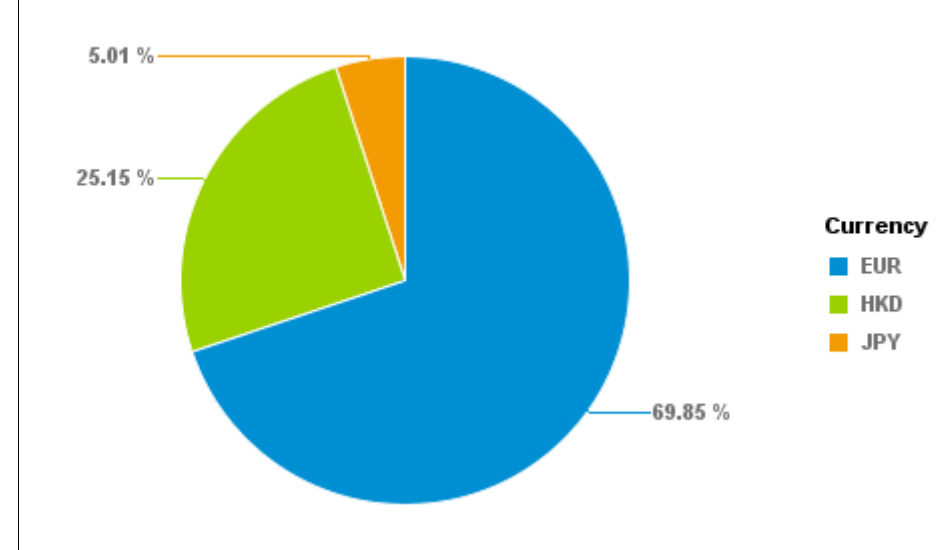
Collateral data - as at 12/06/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,691,419.98	966,328.62	5.03%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,691,404.36	966,326.88	5.03%
						Total:	19,213,426.89	100.00%

Geographical allocation of collateral



Currency allocation of collateral



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)	17,982,349.66