



Securities Lending Report

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

Report as at 11/08/2025

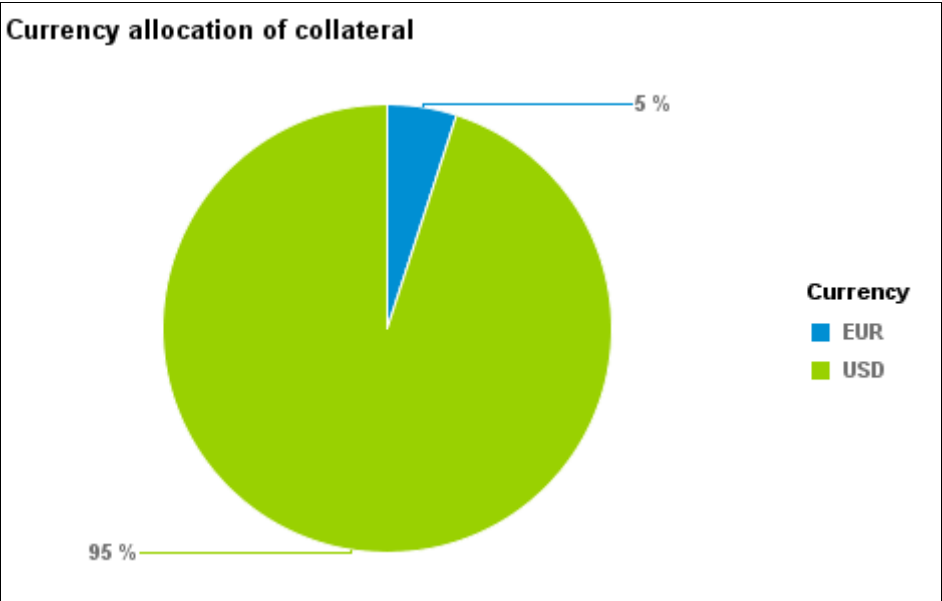
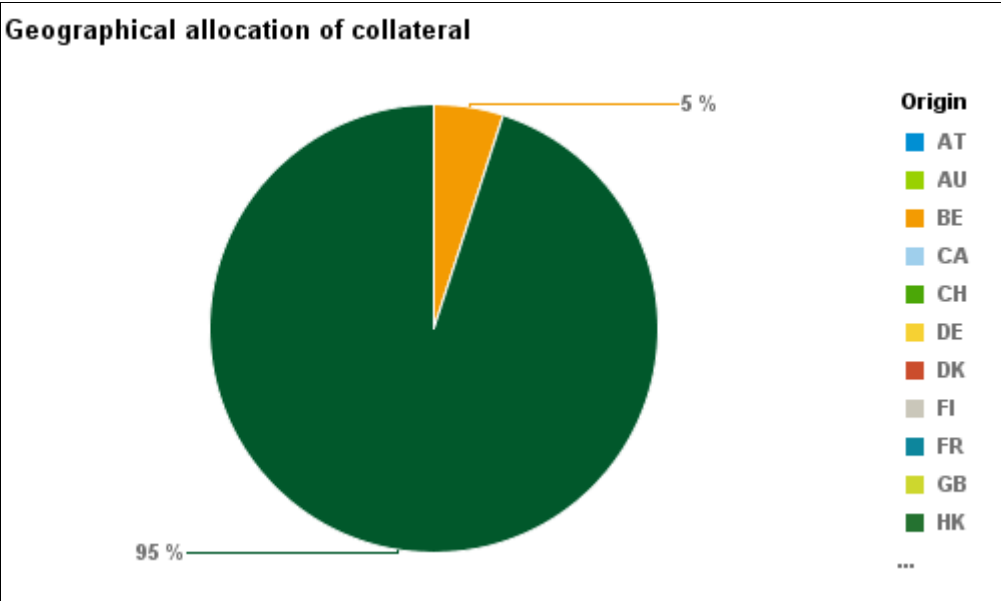
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	815,323,916
Reference currency of the fund	EUR

* 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 11/08/2025	
Currently on loan in EUR (base currency)	99,919.00
Current percentage on loan (in % of the fund AuM)	0.01%
Collateral value (cash and securities) in EUR (base currency)	110,383.94
Collateral value (cash and securities) in % of loan	110%

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 11/08/2025								
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	5,514.08	5,514.08	5.00%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	19,258.03	16,521.62	14.97%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	19,098.80	16,385.01	14.84%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	19,151.33	16,430.08	14.88%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	19,259.70	16,523.05	14.97%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	7,315.76	6,276.25	5.69%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	18,933.57	16,243.27	14.72%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	19,221.84	16,490.57	14.94%
						Total:	110,383.94	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)	12,026,593.05
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	4,989,523.31
3	BARCLAYS BANK PLC (PARENT)	695,512.57