



Securities Lending Report

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

Report as at 18/07/2025

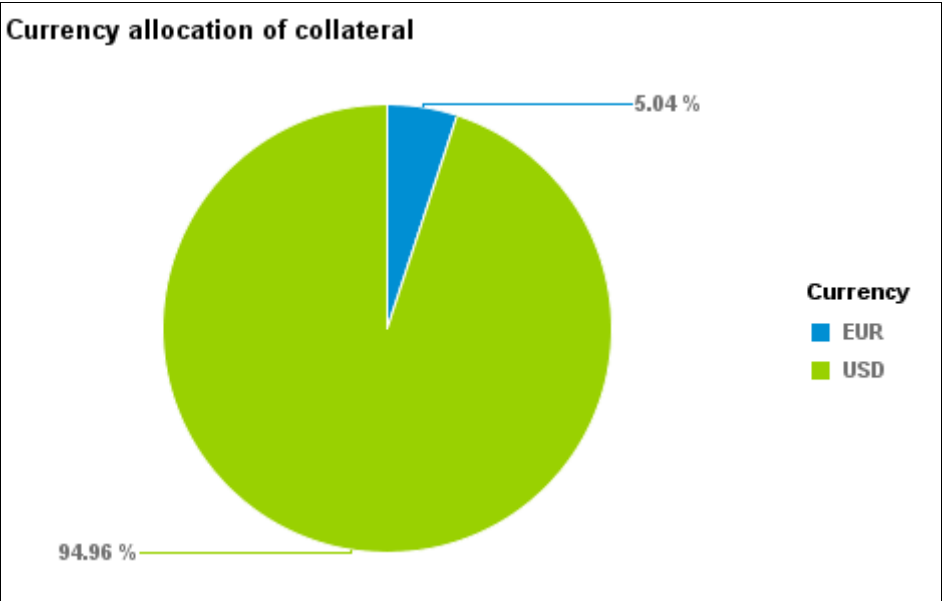
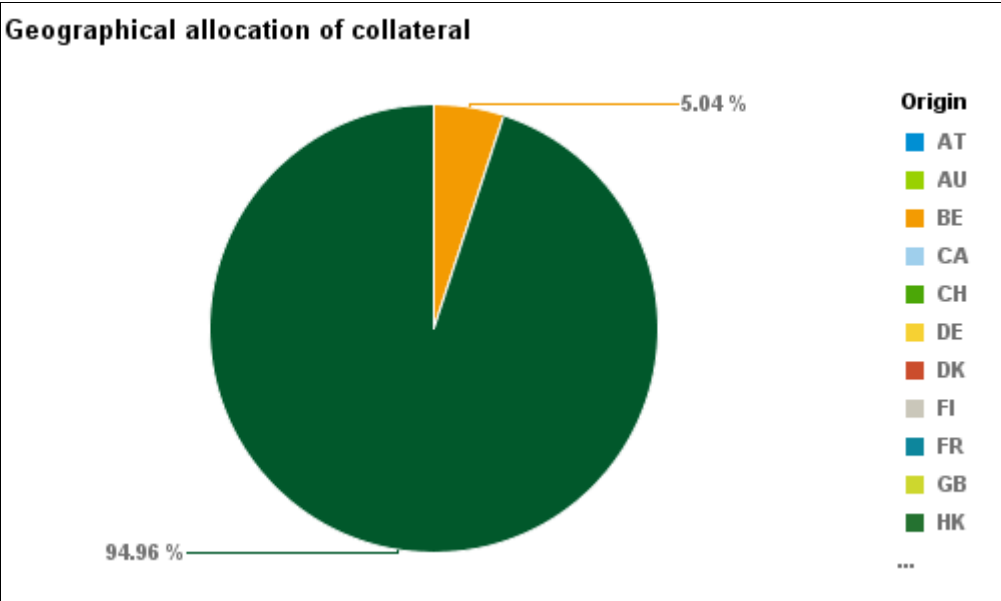
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	801,498,478
Reference currency of the fund	EUR

\* 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 18/07/2025	
Currently on loan in EUR (base currency)	4,988,775.00
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in EUR (base currency)	5,490,320.81
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 18/07/2025								
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	276,743.11	276,743.11	5.04%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	953,642.51	823,000.71	14.99%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	953,502.89	822,880.21	14.99%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	953,797.85	823,134.76	14.99%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	953,728.79	823,075.16	14.99%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	319,242.70	275,508.87	5.02%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	953,729.47	823,075.75	14.99%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	953,528.40	822,902.23	14.99%
						Total:	5,490,320.81	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)	17,098,549.32
2	BARCLAYS BANK PLC (PARENT)	690,224.30