

Securities Lending Report

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

Report as at 04/09/2025

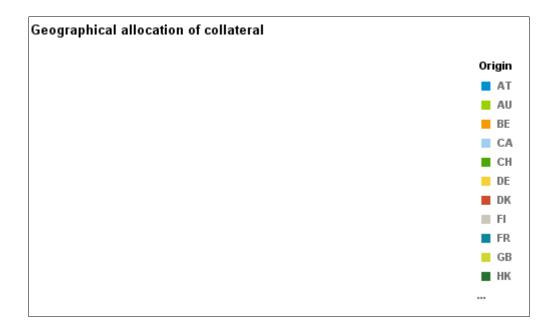
| Summary of policy                             |  |
|---|--|
| % limit on maximum percentage of book on loan | 30%  |
| Revenue Split                                 | 75/25 *  |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors |
| Replication Mode                              | Physical replication                               |
| ISIN Code                                     | LU1460782227                                       |
| Total net assets (AuM)                        | 797,269,777  |
| Reference currency of the fund                | EUR  |

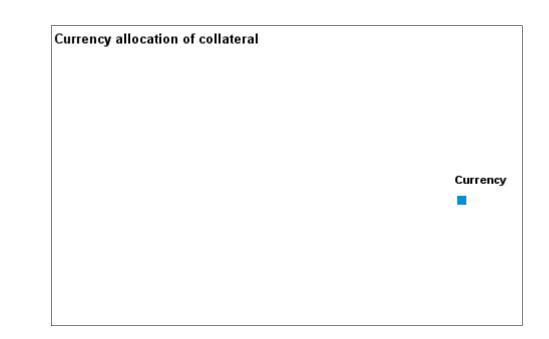
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

| Securities lending data - as at 04/09/2025                    |  |
|---|--|
| 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                                 |  |

| Securities lending statistics   |               |
|---|---------------|
| 12-month average on loan in EUR (base currency)                           | 24,916,764.67 |
| 12-month average on loan as a % of the fund AuM                           | 3.08%         |
| 12-month maximum on loan in EUR   | 54,413,959.49 |
| 12-month maximum on loan as a % of the fund AuM                           | 6.81%         |
| Gross Return for the fund over the last 12 months in (base currency fund) | 39,379.22     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0049%       |

| Collateral data - as | Collateral data - as at 04/09/2025 |             |         |          |        |                      |                      |        |
|----------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| 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.   | No. Major Name Market Value |  |
|   |                             |  |

| Top 5 borrowers in last Month |  |              |
|-------------------------------|--|--------------|
| No.                           | Counterparty                           | Market Value |
| 1                             | BNP PARIBAS FINANCIAL MARKETS (PARENT) | 3,163,305.28 |