

Securities Lending Report

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

Report as at 05/09/2025

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)	800,684,052
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 05/09/2025	
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 at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





Counterparts			
Numb	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)	3,169,622.56	