



Securities Lending Report

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

Report as at 07/08/2025

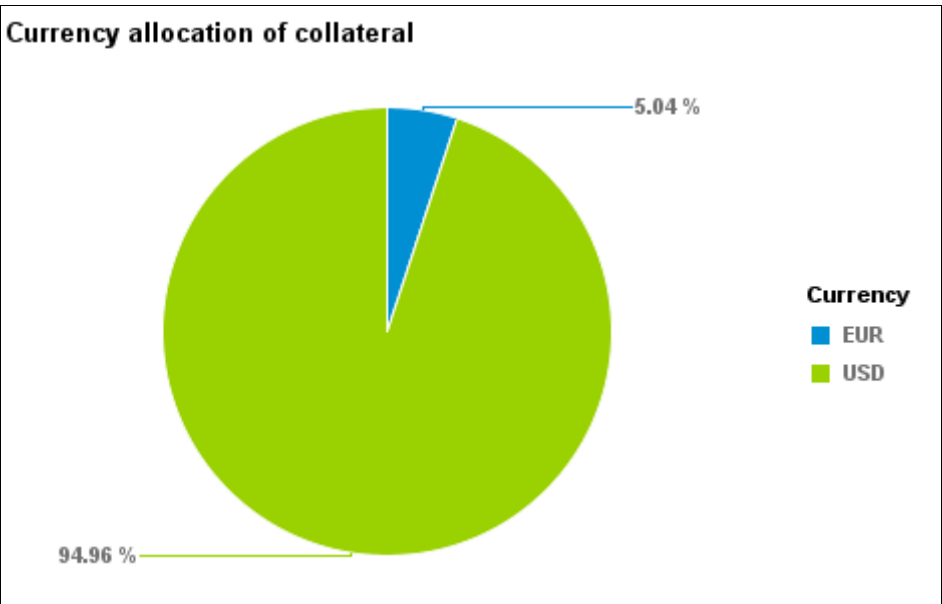
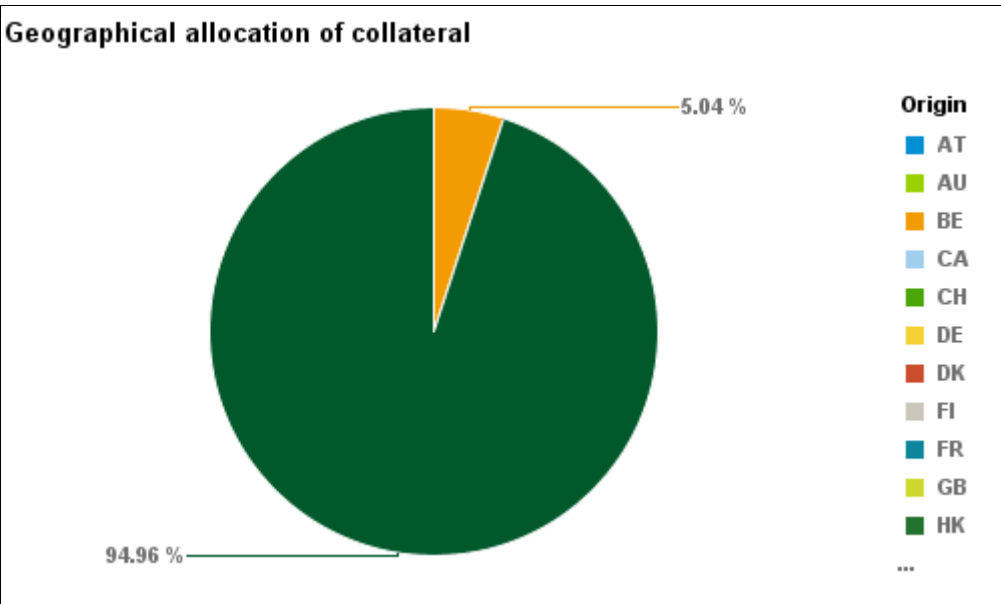
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors
Replication Mode	Physical replication
ISIN Code	LU1460782227
Total net assets (AuM)	811,424,574
Reference currency of the fund	EUR

* 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 07/08/2025	
Currently on loan in EUR (base currency)	4,993,669.99
Current percentage on loan (in % of the fund AuM)	0.62%
Collateral value (cash and securities) in EUR (base currency)	5,496,076.36
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 07/08/2025								
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	277,119.44	277,119.44	5.04%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	957,995.39	823,962.27	14.99%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	957,933.79	823,909.30	14.99%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	957,882.11	823,864.85	14.99%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	243,728.16	209,628.16	3.81%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	957,880.10	823,863.11	14.99%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	958,068.32	824,025.00	14.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	957,923.38	823,900.34	14.99%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	76,508.15	65,803.89	1.20%
						Total:	5,496,076.36	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)	11,959,830.80
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	4,961,825.38
3	BARCLAYS BANK PLC (PARENT)	691,651.63