



Securities Lending Report

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

Report as at 11/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	824,428,310
Reference currency of the fund	EUR

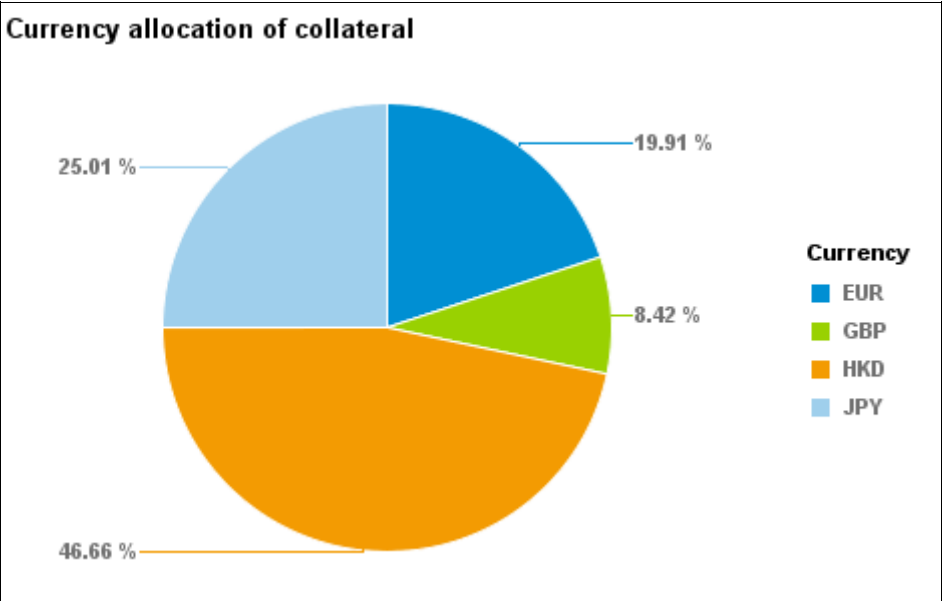
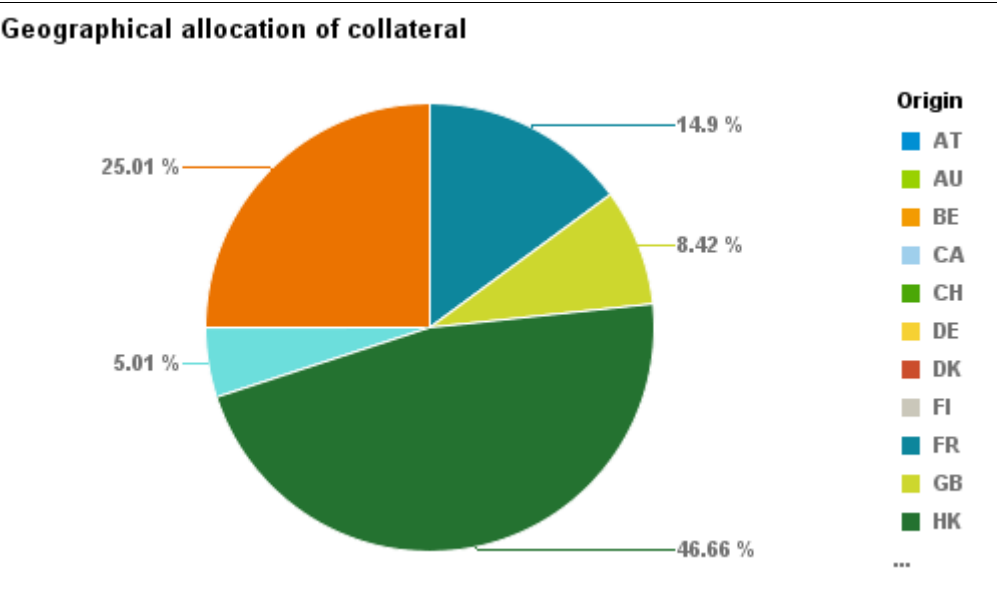
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in EUR (base currency)	17,409,750.00
Current percentage on loan (in % of the fund AuM)	2.11%
Collateral value (cash and securities) in EUR (base currency)	19,283,981.28
Collateral value (cash and securities) in % of loan	111%

Securities lending statistics	
12-month average on loan in EUR (base currency)	35,455,201.38
12-month average on loan as a % of the fund AuM	4.41%
12-month maximum on loan in EUR	95,752,414.61
12-month maximum on loan as a % of the fund AuM	12.03%
Gross Return for the fund over the last 12 months in (base currency fund)	56,487.85
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0070%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0171K1018	ALI HEALTH ODSH ALI HEALTH	COM	HK	HKD		8,634,186.18	966,241.99	5.01%
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		2,698,499.93	301,986.07	1.57%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,872,607.81	2,872,607.81	14.90%
IE0002424939	DCC ODSH DCC	CST	GB	GBP	AA3	1,367,846.18	1,623,749.00	8.42%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		966,242.48	966,242.48	5.01%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	159,059,998.28	964,746.16	5.00%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	159,231,998.69	965,789.39	5.01%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	159,176,998.17	965,455.80	5.01%
JP3835250006	BAYCURRENT ODSH BAYCURRENT	COM	JP	JPY	A1	159,099,198.53	964,983.92	5.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	158,657,998.55	962,307.91	4.99%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG217651051	CKH HOLDINGS ODSH CKH HOLDINGS	COM	HK	HKD		8,634,158.38	966,238.88	5.01%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,634,183.31	966,241.67	5.01%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,634,088.80	966,231.10	5.01%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,634,139.71	966,236.79	5.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,634,023.99	966,223.84	5.01%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		8,634,158.38	966,238.88	5.01%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		8,634,148.09	966,237.73	5.01%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,634,005.95	966,221.83	5.01%
						Total:	19,283,981.28	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)	18,067,735.32