



Securities Lending Report

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

Report as at 02/07/2025

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)	816,499,896
Reference currency of the fund	EUR

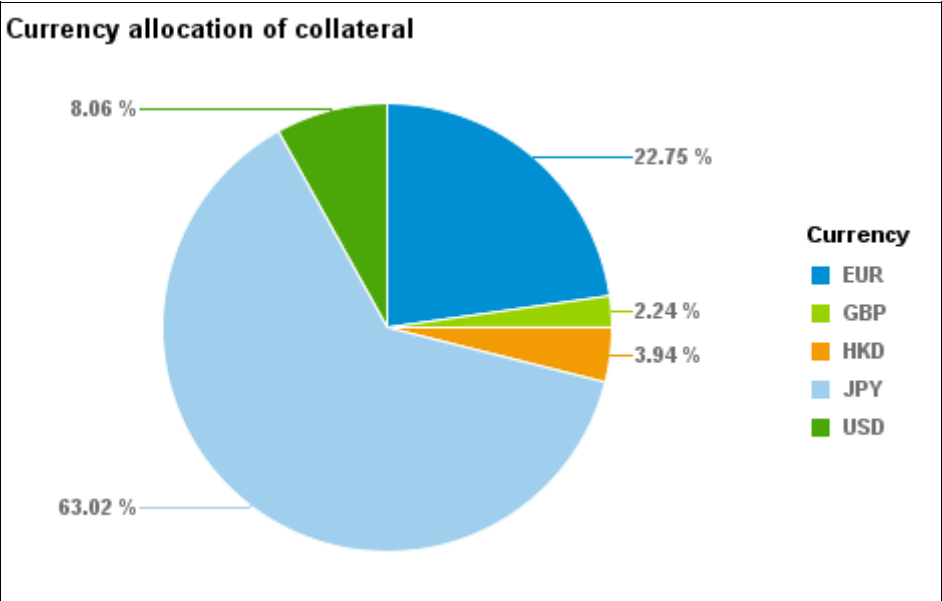
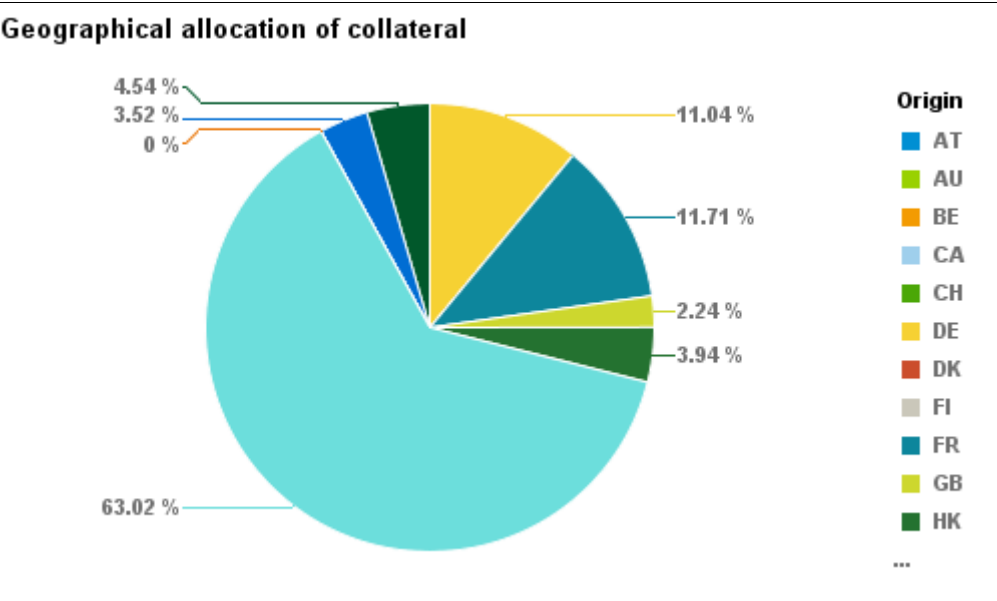
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in EUR (base currency)	18,127,316.50
Current percentage on loan (in % of the fund AuM)	2.22%
Collateral value (cash and securities) in EUR (base currency)	24,560,753.45
Collateral value (cash and securities) in % of loan	135%

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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108660	DEGV PO STR 07/04/44 GERMANY	GOV	DE	EUR	AAA	73,219.75	73,219.75	0.30%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	109,875.12	109,875.12	0.45%
DE000NWB2N02	NRW BANK 0.36% GTD SNR 15/10/35 NRW BANK 0.36% GTD SNR 15/10/35	MIS	DE	EUR	AAA	832,949.39	832,949.39	3.39%
DE000NWB2P42	NRW BANK 0.75% GTD SNR 26/05/36 NRW BANK 0.75% GTD SNR 26/05/36	MIS	DE	EUR	AAA	852,430.56	852,430.56	3.47%
DE000NWB2Q17	NRW BANK 0.71% GTD 22/10/2036 NRW BANK 0.71% GTD 22/10/2036	MIS	DE	EUR	AAA	842,154.49	842,154.49	3.43%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	2,875,753.29	2,875,753.29	11.71%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	94,499.45	110,058.78	0.45%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	94,499.95	110,059.37	0.45%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	94,499.68	110,059.05	0.45%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	94,499.93	110,059.34	0.45%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	94,499.74	110,059.12	0.45%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	162,746,999.10	963,001.46	3.92%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	162,399,999.59	960,948.21	3.91%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	163,386,148.74	966,783.42	3.94%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	163,301,598.39	966,283.12	3.93%
JP3665200006	NICHIREI ODSH NICHIREI	COM	JP	JPY	A1	121,370,398.90	718,169.14	2.92%
JP3695200000	NGK INSULATORS ODSH NGK INSULATORS	COM	JP	JPY	A1	148,600,999.20	879,297.19	3.58%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	163,352,698.24	966,585.49	3.94%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	163,087,599.81	965,016.85	3.93%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	162,499,998.78	961,539.92	3.91%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	163,431,198.17	967,049.98	3.94%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	163,267,998.30	966,084.30	3.93%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	163,157,398.08	965,429.86	3.93%
JP3888400003	mitsui min & sml ODSH MITSUI MIN & SML	COM	JP	JPY	A1	61,540,598.37	364,146.11	1.48%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	163,472,498.08	967,294.36	3.94%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	163,286,399.52	966,193.19	3.93%
JP3902400005	mitsubishi elec ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	163,292,999.08	966,232.24	3.93%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	163,457,799.14	967,207.39	3.94%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		8,940,960.89	967,017.86	3.94%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	339.11	339.11	0.00%
US045167GE77	ADB 4.875 05/21/26 MTN ADB	BND	PH	USD		13,125.25	11,143.66	0.05%
US045167GK38	ADB 4.375 03/22/35 MTN ADB	BND	PH	USD		1,005,850.86	853,992.49	3.48%
US4581X0ER56	IADB 3.625 09/17/31 MTN IDB	BND	US	USD	AAA	307,293.98	260,900.26	1.06%
XS3092597932	IDA 4.000 06/11/30 MTN INTERNATIONAL DE	BND	US	USD	AAA	1,005,176.05	853,419.57	3.47%
						Total:	24,560,753.45	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)	17,207,885.47
2	BARCLAYS BANK PLC (PARENT)	694,637.92