

Securities Lending Report

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

Report as at 29/10/2025

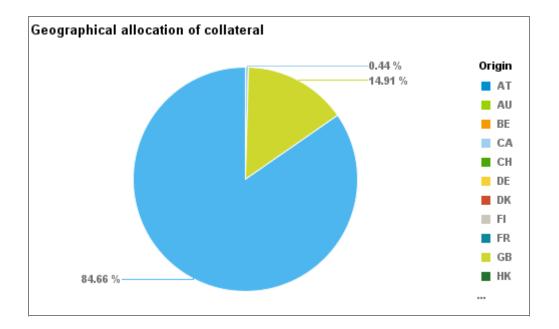
Summary of policy		
% limit on maximum percentage of book on loan	30%	
Revenue Split	75/25 *	
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Multi-Asset Style Factors	
Replication Mode	Physical replication	
ISIN Code	LU1460782227	
Total net assets (AuM)	818,392,585	
Reference currency of the fund	EUR	

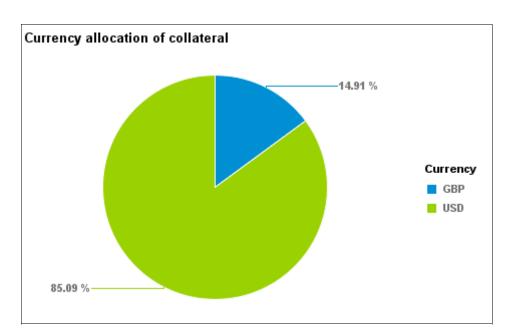
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/10/2025	
Currently on loan in EUR (base currency)	596,634.01
Current percentage on loan (in % of the fund AuM)	0.07%
Collateral value (cash and securities) in EUR (base currency)	1,195,793.30
Collateral value (cash and securities) in % of loan	200%

Securities lending statistics	
12-month average on loan in EUR (base currency)	24,451,369.21
12-month average on loan as a % of the fund AuM	3.03%
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)	35,469.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0044%

Collateral data - a	collateral data - as at 29/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	AA3	156,528.62	178,262.62	14.91%
US3130AGPS81	FHLB 2.860 06/29/39 FHLBANKS	BND	US	USD	AAA	207,005.13	177,554.36	14.85%
US683234EV67	ONTAR 3.900 09/04/30 ONTARIO	BND	CA	USD	AAA	6,072.37	5,208.45	0.44%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	209,113.52	179,362.78	15.00%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	209,024.38	179,286.32	14.99%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	209,084.68	179,338.05	15.00%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	209,049.96	179,308.27	14.99%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	136,957.51	117,472.46	9.82%
						Total:	1,195,793.3	100.00%





Coun		erparts	
	Numb	mber of counterparties with exposure exceeding 3% of the Fund's NAV	
	No.	Major Name	Market Value

Top 5	Top 5 borrowers in last Month		
No.	Counterparty	Market Value	