



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 09/06/2025

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| 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 - Gbl Inflation Linked Bond |
| Replication Mode                              | Physical replication                               |
| ISIN Code                                     | LU0518436224                                       |
| Total net assets (AuM)                        | 552,771,358                                        |
| Reference currency of the fund                | USD                                                |

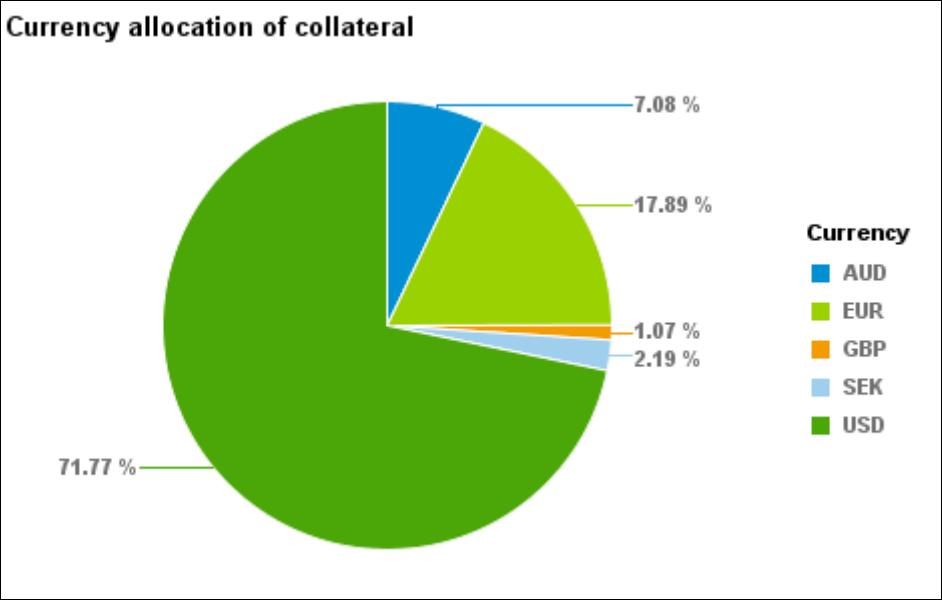
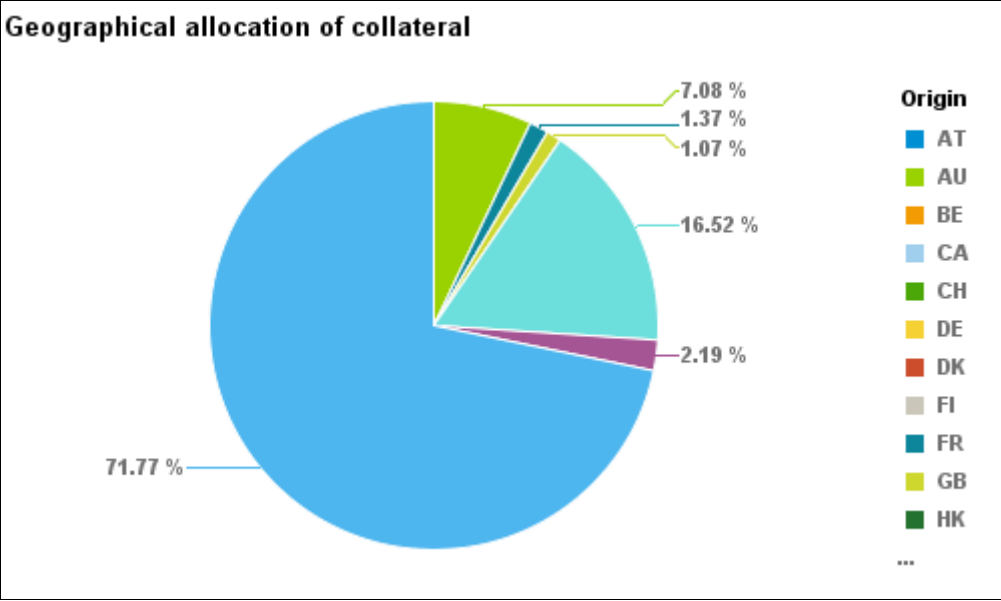
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|                                                               |                |
|---------------------------------------------------------------|----------------|
| Securities lending data - as at 09/06/2025                    |                |
| Currently on loan in USD (base currency)                      | 127,912,612.34 |
| Current percentage on loan (in % of the fund AuM)             | 23.14%         |
| Collateral value (cash and securities) in USD (base currency) | 154,229,889.59 |
| Collateral value (cash and securities) in % of loan           | 121%           |

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| Securities lending statistics                                             |                |
| 12-month average on loan in USD (base currency)                           | 125,033,788.58 |
| 12-month average on loan as a % of the fund AuM                           | 21.52%         |
| 12-month maximum on loan in USD                                           | 145,789,182.82 |
| 12-month maximum on loan as a % of the fund AuM                           | 25.87%         |
| Gross Return for the fund over the last 12 months in (base currency fund) | 229,274.28     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0395%        |

| Collateral data - as at 09/06/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000CSL8                       | CSL ODSH CSL                         | COM         | AU      | AUD      | AAA    | 8,391,479.03         | 5,459,831.42         | 3.54%  |
| AU000000QBE9                       | QBE INS GRP ODSH QBE INS GRP         | COM         | AU      | AUD      | AAA    | 8,391,482.68         | 5,459,833.79         | 3.54%  |
| FR0000120321                       | L OREAL ODSH L OREAL                 | COM         | FR      | EUR      | AA2    | 1,130,025.19         | 1,290,827.83         | 0.84%  |
| FR001400FYQ4                       | FRGV 2.500 09/24/26 FRANCE           | GOV         | FR      | EUR      | AA2    | 486,992.90           | 556,292.01           | 0.36%  |
| FR001400PM68                       | FRGV 2.750 02/25/30 FRANCE           | GOV         | FR      | EUR      | AA2    | 232,093.07           | 265,119.93           | 0.17%  |
| GB00B421JZ66                       | UKTI 0 1/2 03/22/50 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 968,855.81           | 1,314,555.19         | 0.85%  |
| GB00B4PTCY75                       | UKTI 0 3/8 03/22/62 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 242,214.00           | 328,638.86           | 0.21%  |
| IT0000062072                       | GENERALI ODSH GENERALI               | COM         | IT      | EUR      |        | 4,779,671.64         | 5,459,819.13         | 3.54%  |
| IT0000062957                       | MEDIOBANCA ODSH MEDIOBANCA           | COM         | IT      | EUR      |        | 4,779,678.51         | 5,459,826.98         | 3.54%  |
| IT0000072618                       | INTESA SANPAOLO ODSH INTESA SANPAOLO | COM         | IT      | EUR      |        | 4,737,650.66         | 5,411,818.56         | 3.51%  |

| Collateral data - as at 09/06/2025 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| IT0004965148                       | MONCLER ODSH MONCLER                 | COM         | IT      | EUR      |        | 4,779,684.14         | 5,459,833.41         | 3.54%   |
| IT0005366767                       | NEXI ODSH NEXI                       | COM         | IT      | EUR      |        | 3,228,539.82         | 3,687,961.19         | 2.39%   |
| SE0000667891                       | SANDVIK ODSH SANDVIK                 | COM         | SE      | SEK      | AAA    | 7,722,242.18         | 803,086.67           | 0.52%   |
| SE0017486889                       | ATLAS COPCO ODSH ATLAS COPCO         | COM         | SE      | SEK      | AAA    | 12,414,599.39        | 1,291,075.71         | 0.84%   |
| SE0020050417                       | BOLIDEN ODSH BOLIDEN                 | COM         | SE      | SEK      | AAA    | 12,414,634.09        | 1,291,079.32         | 0.84%   |
| US0079031078                       | AMD ODSH AMD                         | COM         | US      | USD      | AAA    | 7,958,679.65         | 7,958,679.65         | 5.16%   |
| US0200021014                       | ALLSTATE ODSH ALLSTATE               | COM         | US      | USD      | AAA    | 8,442,413.10         | 8,442,413.10         | 5.47%   |
| US14040H1059                       | CAPITAL ONE FIN ODSH CAPITAL ONE FIN | COM         | US      | USD      | AAA    | 8,442,342.63         | 8,442,342.63         | 5.47%   |
| US2358511028                       | DANAHER ODSH DANAHER                 | COM         | US      | USD      | AAA    | 7,083,938.42         | 7,083,938.42         | 4.59%   |
| US4165151048                       | HARTFORD INSUR ODSH HARTFORD INSUR   | COM         | US      | USD      | AAA    | 8,442,174.22         | 8,442,174.22         | 5.47%   |
| US45866F1049                       | INTERCONTI EXC ODSH INTERCONTI EXC   | COM         | US      | USD      | AAA    | 5,628,859.73         | 5,628,859.73         | 3.65%   |
| US4612021034                       | INTUIT ODSH INTUIT                   | COM         | US      | USD      | AAA    | 7,958,569.93         | 7,958,569.93         | 5.16%   |
| US4781601046                       | JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON | COM         | US      | USD      | AAA    | 7,958,693.53         | 7,958,693.53         | 5.16%   |
| US4878361082                       | KELLANOVA ODSH KELLANOVA             | COM         | US      | USD      | AAA    | 7,958,630.25         | 7,958,630.25         | 5.16%   |
| US5717481023                       | MARSH MCLENNAN ODSH MARSH MCLENNAN   | COM         | US      | USD      | AAA    | 8,442,397.04         | 8,442,397.04         | 5.47%   |
| US5949181045                       | MICROSOFT ODSH MICROSOFT             | COM         | US      | USD      | AAA    | 6,180,937.92         | 6,180,937.92         | 4.01%   |
| US6311031081                       | NASDAQ ODSH NASDAQ                   | COM         | US      | USD      | AAA    | 8,442,383.32         | 8,442,383.32         | 5.47%   |
| US67066G1040                       | NVIDIA ODSH NVIDIA                   | COM         | US      | USD      | AAA    | 1,291,061.34         | 1,291,061.34         | 0.84%   |
| US6934751057                       | PNC FINL SVC ODSH PNC FINL SVC       | COM         | US      | USD      | AAA    | 8,442,381.12         | 8,442,381.12         | 5.47%   |
| US8725401090                       | TJX ODSH TJX                         | COM         | US      | USD      | AAA    | 58,109.19            | 58,109.19            | 0.04%   |
| US87612E1064                       | TARGET ODSH TARGET                   | COM         | US      | USD      | AAA    | 7,958,718.20         | 7,958,718.20         | 5.16%   |
|                                    |                                      |             |         |          |        | Total:               | 154,229,889.59       | 100.00% |



| Counterparts                                                          |                                 |               |
|-----------------------------------------------------------------------|---------------------------------|---------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |                                 |               |
| No.                                                                   | Major Name                      | Market Value  |
| 2                                                                     | BARCLAYS BANK PLC (PARENT)      | 38,767,404.31 |
| 3                                                                     | BNP PARIBAS ARBITRAGE LONDON/PA | 33,089,798.48 |
| 1                                                                     | RBC EUROPE LIMITED ( PARENT )   | 48,230,694.53 |

| Top 5 borrowers in last Month |                                             |               |
|-------------------------------|---------------------------------------------|---------------|
| No.                           | Counterparty                                | Market Value  |
| 1                             | RBC EUROPE LIMITED ( PARENT )               | 49,136,367.00 |
| 2                             | BARCLAYS BANK PLC (PARENT)                  | 36,432,871.42 |
| 3                             | BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT) | 34,219,404.48 |
| 4                             | HSBC BANK PLC (PARENT)                      | 8,197,327.90  |