



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 05/06/2025

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)	555,380,709
Reference currency of the fund	USD

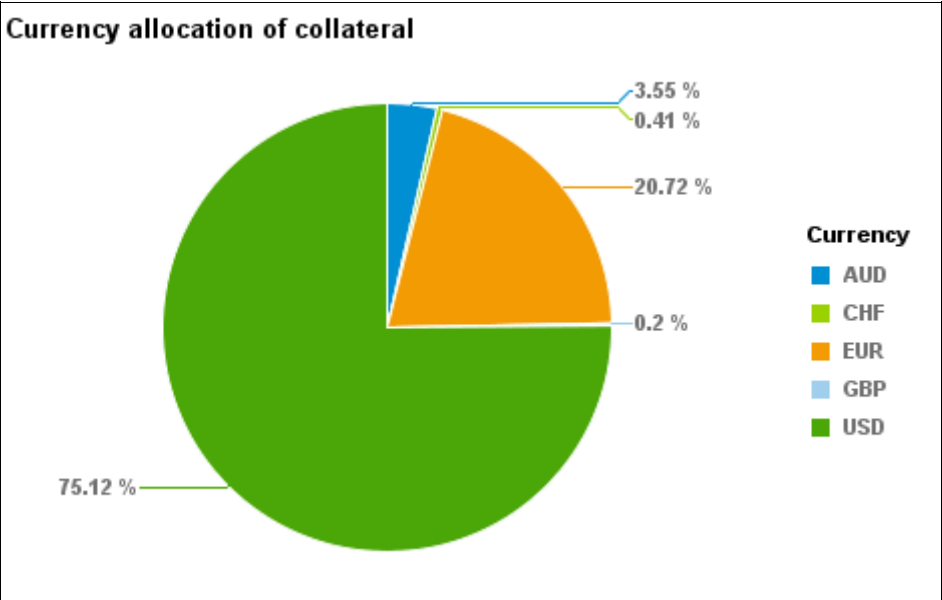
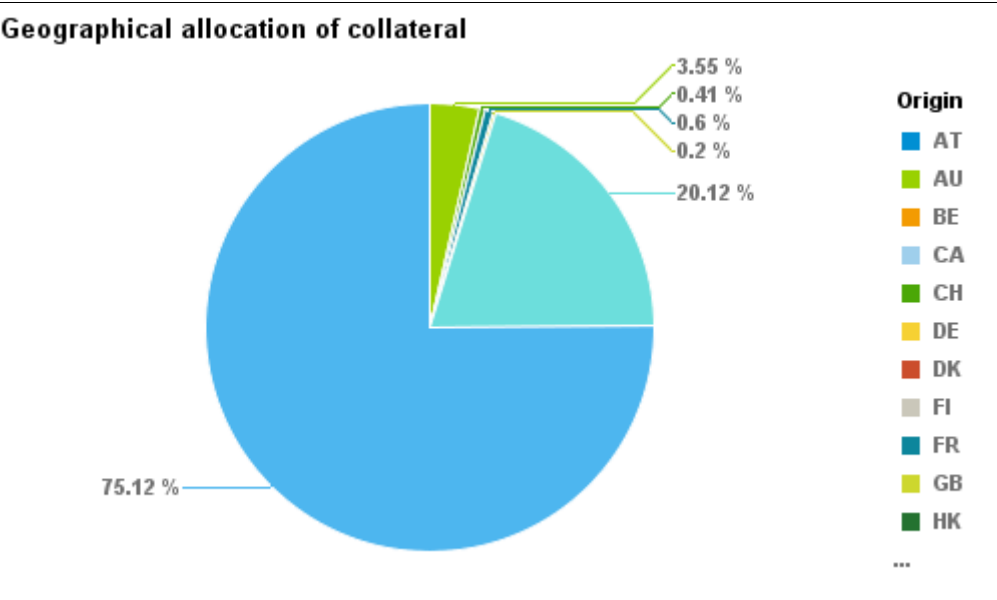
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/06/2025	
Currently on loan in USD (base currency)	128,953,664.02
Current percentage on loan (in % of the fund AuM)	23.22%
Collateral value (cash and securities) in USD (base currency)	155,326,908.52
Collateral value (cash and securities) in % of loan	120%

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 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,536,156.62	5,515,957.58	3.55%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,142,637.27	1,142,637.27	0.74%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		521,536.00	633,584.93	0.41%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	37.39	42.57	0.00%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	816,128.77	929,244.23	0.60%
GB0002404191	UKT 6 12/07/28 UK TREASURY	GIL	GB	GBP	AA3	22.02	29.72	0.00%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	0.16	0.22	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	229,450.17	309,687.01	0.20%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	14.22	19.19	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,844,548.59	5,516,003.14	3.55%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,844,557.76	5,516,013.58	3.55%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,844,574.74	5,516,032.92	3.55%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,844,571.23	5,516,028.92	3.55%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		3,836,501.26	4,368,240.42	2.81%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		4,237,917.77	4,825,293.28	3.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	8,016,644.64	8,016,644.64	5.16%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,484,165.92	8,484,165.92	5.46%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,289,312.19	1,289,312.19	0.83%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	8,484,269.06	8,484,269.06	5.46%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	224,675.11	224,675.11	0.14%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,518,830.86	1,518,830.86	0.98%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,484,265.26	8,484,265.26	5.46%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	8,016,677.99	8,016,677.99	5.16%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	8,017,023.08	8,017,023.08	5.16%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	6,417,422.06	6,417,422.06	4.13%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	8,484,317.28	8,484,317.28	5.46%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	9,306,723.33	9,306,723.33	5.99%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	8,484,324.40	8,484,324.40	5.46%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,306,755.40	9,306,755.40	5.99%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	8,484,219.53	8,484,219.53	5.46%
US6974351057	PALO ALTO ODSH PALO ALTO	COM	US	USD	AAA	1,289,465.25	1,289,465.25	0.83%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,995,035.10	2,995,035.10	1.93%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	354.21	354.21	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	6,945,788.06	6,945,788.06	4.47%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	1,287,824.80	1,287,824.80	0.83%
						Total:	155,326,908.52	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)	39,165,992.55
3	BNP PARIBAS ARBITRAGE LONDON/PA	33,429,760.91
1	RBC EUROPE LIMITED (PARENT)	48,538,165.69

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	48,878,512.00
2	BARCLAYS BANK PLC (PARENT)	36,241,681.09
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,039,829.85
4	HSBC BANK PLC (PARENT)	8,154,310.43