



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 22/07/2025

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 - Gbl Inflation Linked Bond
Replication Mode	Physical replication
ISIN Code	LU0518436224
Total net assets (AuM)	565,540,386
Reference currency of the fund	USD

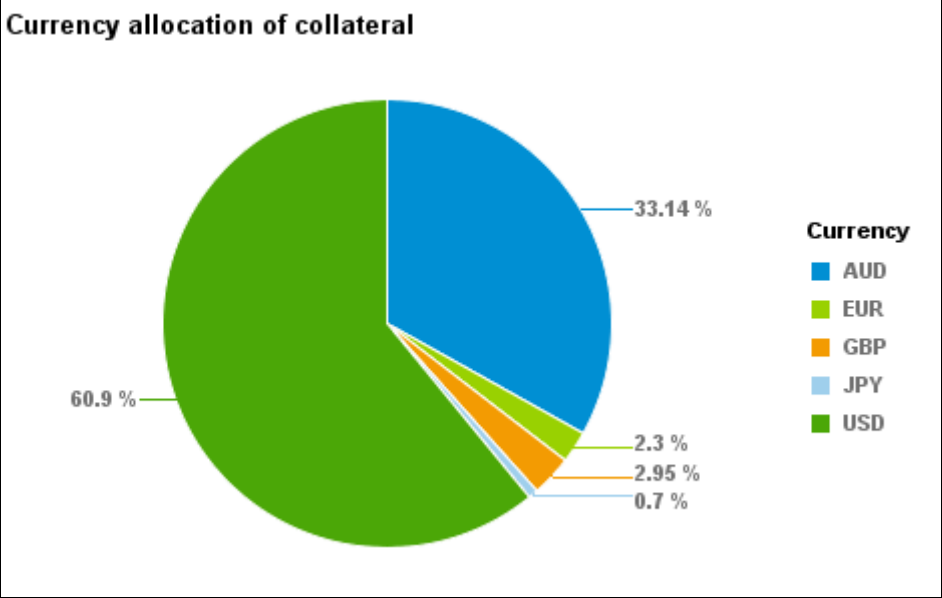
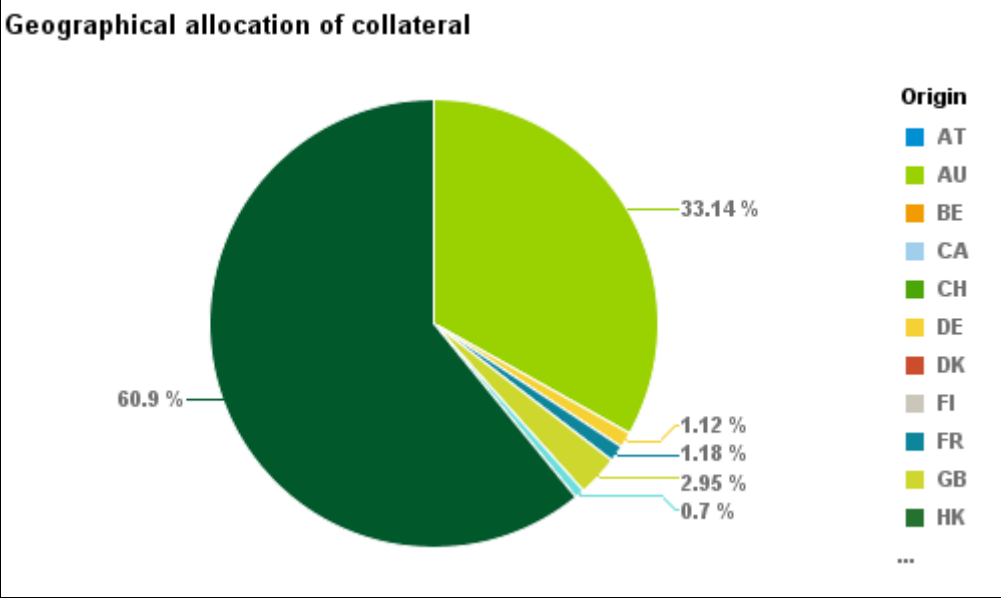
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 22/07/2025	
Currently on loan in USD (base currency)	90,933,727.88
Current percentage on loan (in % of the fund AuM)	16.08%
Collateral value (cash and securities) in USD (base currency)	113,358,629.18
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in USD (base currency)	124,665,165.66
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)	232,164.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0401%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	8,635,962.00	5,635,290.43	4.97%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	8,635,991.28	5,635,309.54	4.97%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	1,656,134.59	1,080,690.19	0.95%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	118,392.50	77,255.56	0.07%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,635,916.09	5,635,260.48	4.97%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	8,635,930.40	5,635,269.81	4.97%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,635,986.11	5,635,306.17	4.97%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	8,635,983.48	5,635,304.45	4.97%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	3,982,991.92	2,599,052.23	2.29%
CH1300646267	BUNGE GLOBAL ODSH BUNGE GLOBAL	COM	US	USD	AAA	1,110,407.67	1,110,407.67	0.98%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,086,551.91	1,270,979.86	1.12%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	1,140,879.29	1,334,528.60	1.18%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	971,321.82	1,310,653.10	1.16%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	988,807.92	1,334,247.97	1.18%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	274,561.98	370,480.21	0.33%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	186.31	251.40	0.00%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	247,253.79	333,631.90	0.29%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	184,719.44	184,719.44	0.16%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	117,093,766.25	794,313.90	0.70%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	645,584.00	645,584.00	0.57%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,524,994.69	1,524,994.69	1.35%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	4,712,140.86	4,712,140.86	4.16%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	5,090,917.38	5,090,917.38	4.49%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	8,329,959.36	8,329,959.36	7.35%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	955,600.25	955,600.25	0.84%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	8,558,679.80	8,558,679.80	7.55%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	3,724,617.88	3,724,617.88	3.29%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,563,621.37	1,563,621.37	1.38%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	948,896.60	948,896.60	0.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,105,529.96	10,105,529.96	8.91%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	8,323,253.22	8,323,253.22	7.34%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,068,577.31	10,068,577.31	8.88%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	231.63	231.63	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,524,939.19	1,524,939.19	1.35%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	141.91	141.91	0.00%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	397,018.18	397,018.18	0.35%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	873,819.75	873,819.75	0.77%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	397,152.93	397,152.93	0.35%
						Total:	113,358,629.18	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,620,584.11
2	BNP PARIBAS FINANCIAL MARKETS (P	34,153,114.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,021,154.72
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,400,402.18
3	RBC EUROPE LIMITED (PARENT)	29,070,060.75
4	HSBC BANK PLC (PARENT)	7,845,976.78