



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 24/06/2025

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)	566,344,324
Reference currency of the fund	USD

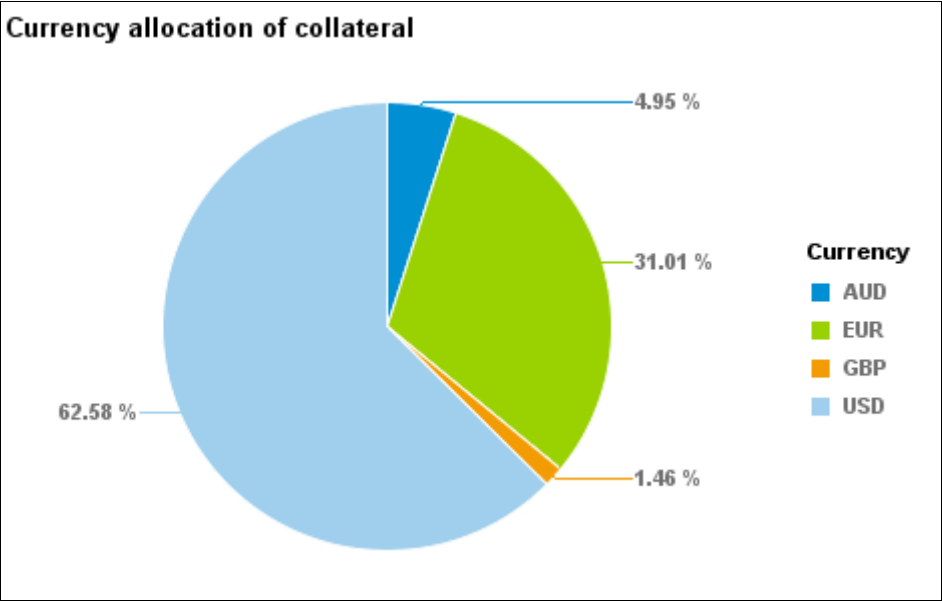
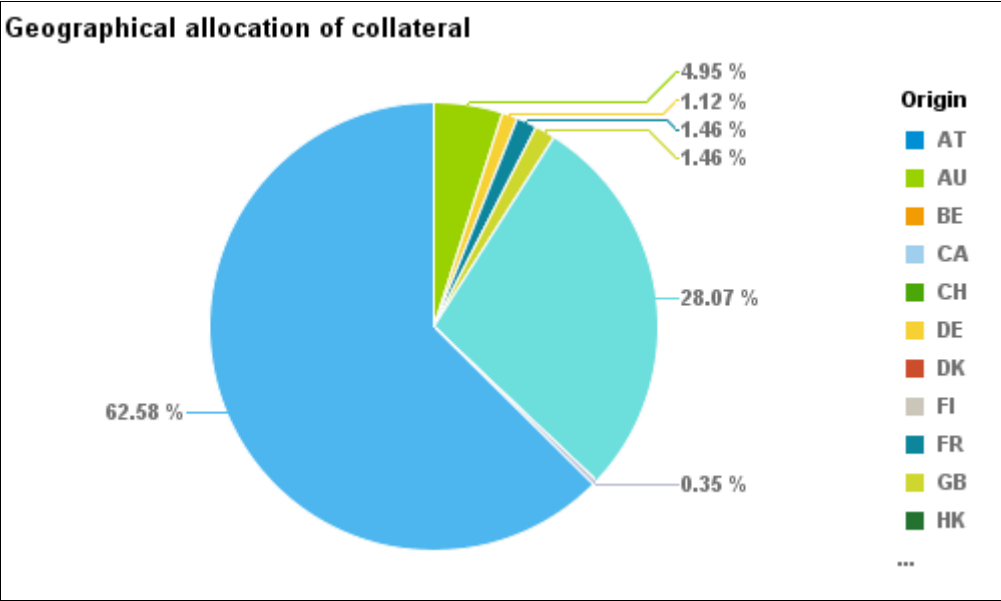
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/06/2025	
Currently on loan in USD (base currency)	90,042,841.18
Current percentage on loan (in % of the fund AuM)	15.90%
Collateral value (cash and securities) in USD (base currency)	112,273,411.68
Collateral value (cash and securities) in % of loan	125%

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 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,649,550.83	5,562,443.27	4.95%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,088,988.39	1,255,669.34	1.12%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	28.39	32.74	0.00%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,084,254.16	1,250,210.49	1.11%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	340,315.53	392,404.34	0.35%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	243,558.11	328,523.36	0.29%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	974,231.83	1,314,092.60	1.17%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	217,887.90	217,887.90	0.19%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,824,067.44	5,562,440.90	4.95%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		37,043.58	42,713.48	0.04%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,824,072.59	5,562,446.84	4.95%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,824,067.17	5,562,440.59	4.95%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		3,179,032.08	3,665,615.85	3.26%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		4,824,070.56	5,562,444.50	4.95%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		4,824,073.31	5,562,447.67	4.95%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	340,285.77	392,370.02	0.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,364,866.14	1,364,866.14	1.22%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,305,615.80	1,305,615.80	1.16%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	142,483.68	142,483.68	0.13%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,512,122.68	8,512,122.68	7.58%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,816.05	5,816.05	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,513,262.35	1,513,262.35	1.35%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,017,335.39	4,017,335.39	3.58%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	173.54	173.54	0.00%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	299,230.23	299,230.23	0.27%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	111,795.98	111,795.98	0.10%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	1,158,006.30	1,158,006.30	1.03%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	8,454,337.04	8,454,337.04	7.53%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	281,478.02	281,478.02	0.25%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,520,067.68	8,520,067.68	7.59%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	265,928.46	265,928.46	0.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,459,476.82	10,459,476.82	9.32%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,025,581.69	10,025,581.69	8.93%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,513,319.76	1,513,319.76	1.35%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,513,300.81	1,513,300.81	1.35%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	7,877,294.74	7,877,294.74	7.02%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	392,516.69	392,516.69	0.35%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	392,383.11	392,383.11	0.35%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	857,651.48	857,651.48	0.76%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,055,183.37	1,055,183.37	0.94%
						Total:	112,273,411.68	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)	39,361,478.55
2	BNP PARIBAS ARBITRAGE LONDON/PA	33,711,645.37

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	48,848,026.57
2	BARCLAYS BANK PLC (PARENT)	36,219,077.23
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,018,599.28
4	HSBC BANK PLC (PARENT)	8,149,224.60