



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 17/06/2025

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)	559,500,585
Reference currency of the fund	USD

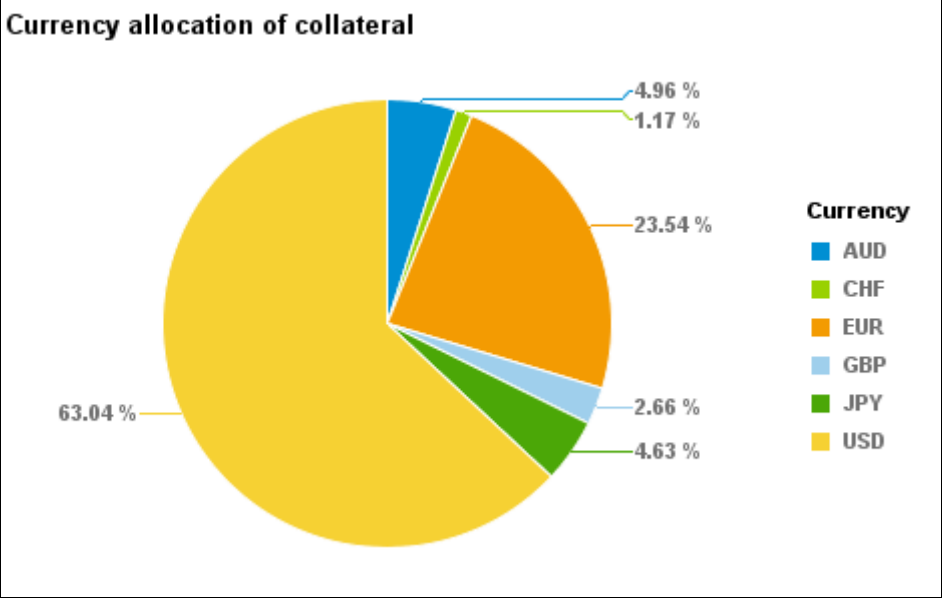
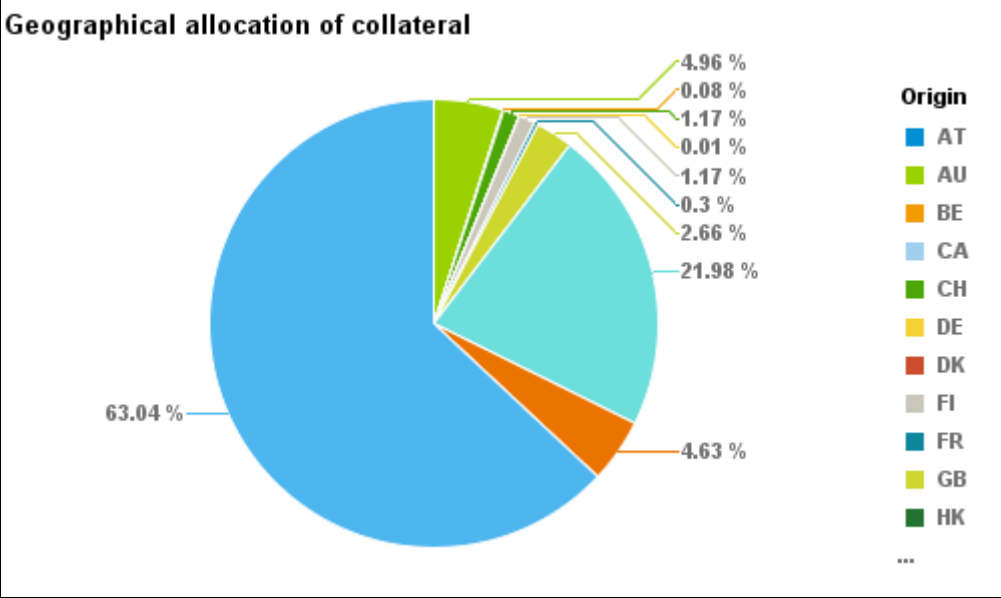
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 17/06/2025	
Currently on loan in USD (base currency)	89,712,703.80
Current percentage on loan (in % of the fund AuM)	16.03%
Collateral value (cash and securities) in USD (base currency)	112,168,452.92
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 17/06/2025								
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	8,514,867.01	5,569,059.30	4.96%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	75,905.69	87,991.45	0.08%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,063,873.36	1,312,252.03	1.17%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	10,853.35	12,581.43	0.01%
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	1,132,876.56	1,313,254.00	1.17%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	288,576.29	334,523.62	0.30%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	966,327.84	1,313,867.65	1.17%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	984,143.35	1,338,090.51	1.19%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	246,036.64	334,523.72	0.30%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,804,142.29	5,569,061.35	4.96%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,804,149.69	5,569,069.93	4.96%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		4,804,149.83	5,569,070.10	4.96%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,804,043.37	5,568,946.68	4.96%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		998,411.40	1,157,379.19	1.03%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		1,052,448.32	1,220,019.91	1.09%
JP1300051156	JPGV 2.200 05/20/31 JAPAN	GOV	JP	JPY	A1	10,980,035.59	76,223.77	0.07%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	10,953,845.51	76,041.96	0.07%
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	10,970,324.97	76,156.36	0.07%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	105,686,807.67	733,681.35	0.65%
JP1300471F60	JPGV 1.600 06/20/45 JAPAN	GOV	JP	JPY	A1	608,899,649.85	4,227,001.70	3.77%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	546.21	546.21	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,491,781.17	1,491,781.17	1.33%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,497,797.15	8,497,797.15	7.58%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,329,857.77	1,329,857.77	1.19%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	6,242.10	6,242.10	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,548,483.71	1,548,483.71	1.38%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	1,491,833.98	1,491,833.98	1.33%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,455,154.25	1,455,154.25	1.30%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,232,850.16	8,232,850.16	7.34%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	995,271.39	995,271.39	0.89%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	144,622.57	144,622.57	0.13%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	7,967,922.58	7,967,922.58	7.10%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,617,295.11	1,617,295.11	1.44%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	293,745.26	293,745.26	0.26%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	5,023,434.27	5,023,434.27	4.48%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	7,366,728.86	7,366,728.86	6.57%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	11,307,574.66	11,307,574.66	10.08%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	8,274,271.87	8,274,271.87	7.38%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	680,808.24	680,808.24	0.61%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,491,727.19	1,491,727.19	1.33%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,491,708.40	1,491,708.40	1.33%
						Total:	112,168,452.92	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)	38,960,457.13
2	BNP PARIBAS ARBITRAGE LONDON/PA	33,751,617.37

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	49,239,143.96
2	BARCLAYS BANK PLC (PARENT)	36,509,076.88
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,290,980.10
4	HSBC BANK PLC (PARENT)	8,214,473.98