



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 08/07/2025

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)	564,625,857
Reference currency of the fund	USD

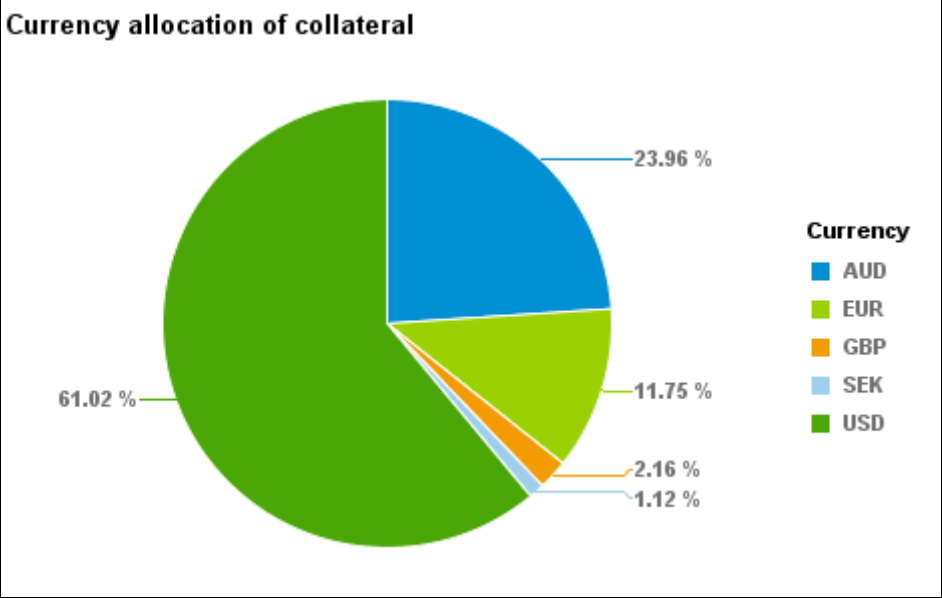
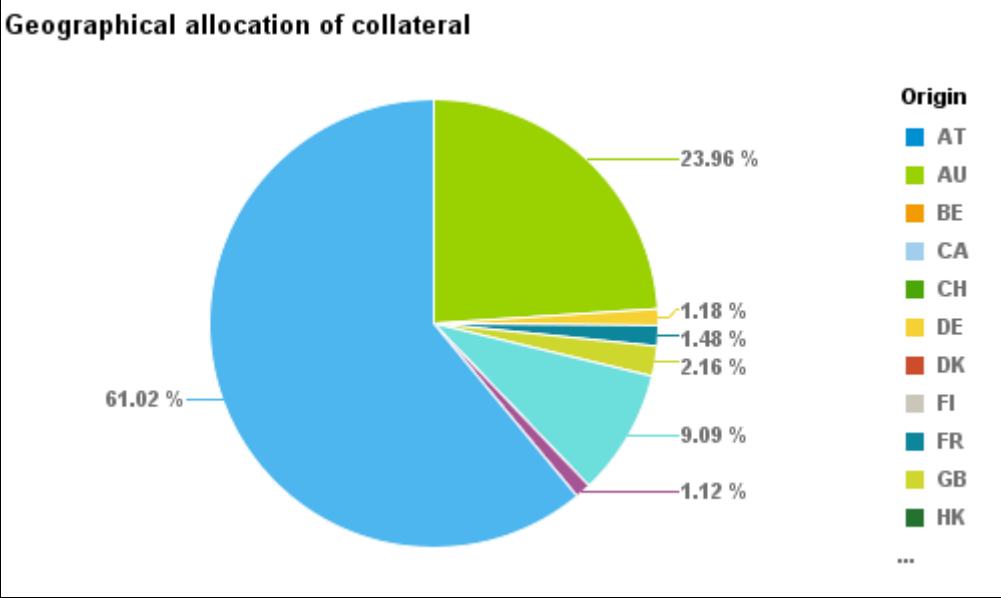
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in USD (base currency)	90,840,364.24
Current percentage on loan (in % of the fund AuM)	16.09%
Collateral value (cash and securities) in USD (base currency)	113,798,055.78
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 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	3,844,424.96	2,504,454.84	2.20%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	8,659,515.23	5,641,250.66	4.96%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	8,659,513.49	5,641,249.53	4.96%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,659,301.44	5,641,111.39	4.96%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	3,367,218.26	2,193,578.01	1.93%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	8,659,511.19	5,641,248.03	4.96%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	1,144,841.24	1,343,860.51	1.18%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	966,964.31	1,135,061.45	1.00%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	464,081.86	544,757.88	0.48%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	984,670.40	1,342,745.79	1.18%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	246,331.13	335,909.45	0.30%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	858.10	1,170.15	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	567,082.15	773,301.57	0.68%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	225,884.18	225,884.18	0.20%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,805,808.35	5,641,250.37	4.96%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,007,563.11	4,704,238.13	4.13%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	12,150,763.09	1,277,718.38	1.12%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,518,656.79	1,518,656.79	1.33%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	10,163,020.31	10,163,020.31	8.93%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	150,920.34	150,920.34	0.13%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	163,433.08	163,433.08	0.14%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	118,963.19	118,963.19	0.10%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	190,378.45	190,378.45	0.17%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,526,406.43	8,526,406.43	7.49%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,543.44	5,543.44	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,518,667.28	1,518,667.28	1.33%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	23,138.58	23,138.58	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	579.93	579.93	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,209,189.02	4,209,189.02	3.70%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	114,858.41	114,858.41	0.10%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	370,484.56	370,484.56	0.33%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	173,057.21	173,057.21	0.15%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	6,941,786.65	6,941,786.65	6.10%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	274,760.47	274,760.47	0.24%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,202,017.37	1,202,017.37	1.06%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	58,469.22	58,469.22	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,151,130.97	10,151,130.97	8.92%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	266,886.62	266,886.62	0.23%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,163,151.14	10,163,151.14	8.93%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	7,579,003.06	7,579,003.06	6.66%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,518,722.86	1,518,722.86	1.33%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,013,256.79	1,013,256.79	0.89%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	401,764.26	401,764.26	0.35%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	1,277,990.01	1,277,990.01	1.12%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,113,029.02	1,113,029.02	0.98%
						Total:	113,798,055.78	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)	39,496,087.97
2	BNP PARIBAS ARBITRAGE LONDON/PA	34,189,295.36

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,434,689.03
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,754,369.46
3	RBC EUROPE LIMITED (PARENT)	29,378,136.39
4	HSBC BANK PLC (PARENT)	7,929,126.05