



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 18/06/2025

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)	565,240,418
Reference currency of the fund	USD

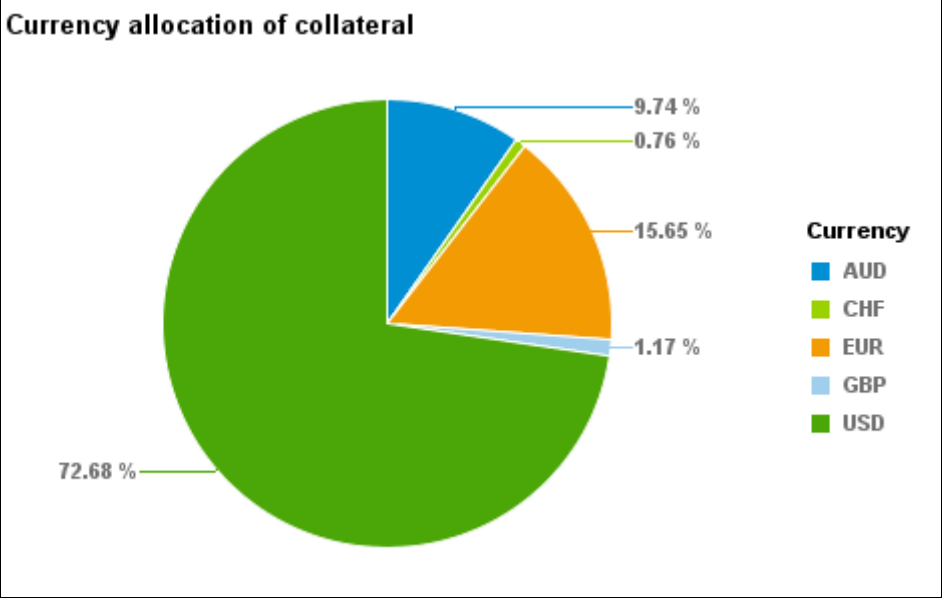
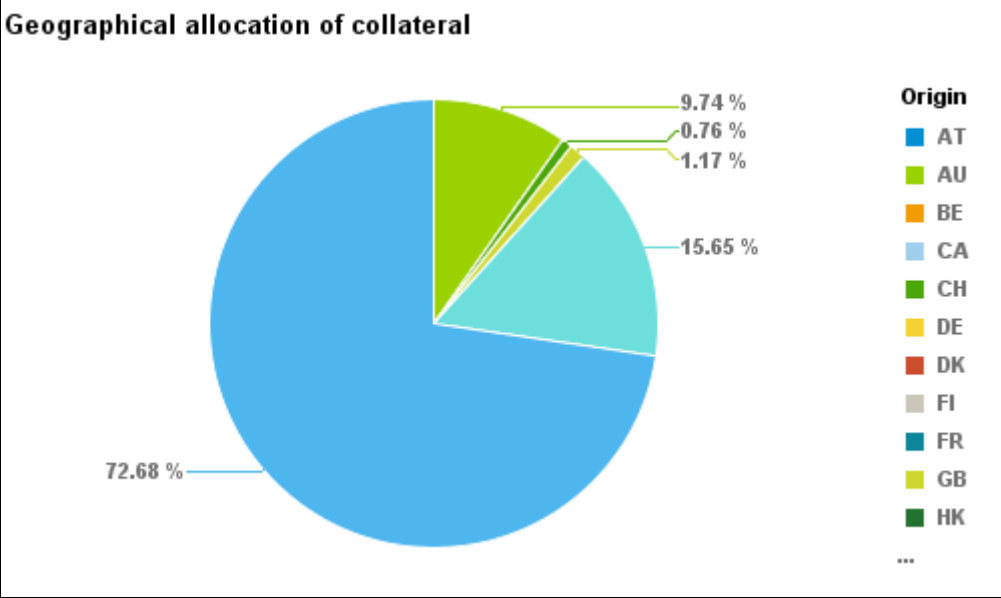
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 18/06/2025	
Currently on loan in USD (base currency)	89,812,010.69
Current percentage on loan (in % of the fund AuM)	15.89%
Collateral value (cash and securities) in USD (base currency)	113,852,050.10
Collateral value (cash and securities) in % of loan	127%

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 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	319.43	207.93	0.00%
AU0000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,513,472.47	5,541,744.19	4.87%
AU0000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,513,540.39	5,541,788.40	4.87%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		706,384.28	866,036.16	0.76%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	966,510.30	1,305,997.04	1.15%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	17,565.03	23,734.75	0.02%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	0.16	0.22	0.00%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	453,067.56	453,067.56	0.40%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	1,307,553.28	1,307,553.28	1.15%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,807,671.58	5,541,792.47	4.87%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		4,807,670.37	5,541,791.08	4.87%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,807,524.56	5,541,623.00	4.87%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		1,037,358.07	1,195,760.37	1.05%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	517.10	517.10	0.00%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,504,863.99	1,504,863.99	1.32%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,497,696.26	8,497,696.26	7.46%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,067,996.26	1,067,996.26	0.94%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	140,792.62	140,792.62	0.12%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,902.69	5,902.69	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,510,104.25	1,510,104.25	1.33%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	46.66	46.66	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,299,002.95	1,299,002.95	1.14%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,004,891.50	4,004,891.50	3.52%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	5,541,596.63	5,541,596.63	4.87%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,497,743.62	8,497,743.62	7.46%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,504,288.13	1,504,288.13	1.32%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	141,568.62	141,568.62	0.12%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,298,916.44	1,298,916.44	1.14%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,004,313.70	1,004,313.70	0.88%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	10,395,798.89	10,395,798.89	9.13%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,307,589.11	1,307,589.11	1.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,629,538.56	1,629,538.56	1.43%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	288,447.54	288,447.54	0.25%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	7,259,559.07	7,259,559.07	6.38%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	1,307,629.39	1,307,629.39	1.15%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,921,462.01	9,921,462.01	8.71%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	8,497,631.28	8,497,631.28	7.46%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	676,378.73	676,378.73	0.59%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	676,526.12	676,526.12	0.59%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,504,926.72	1,504,926.72	1.32%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,504,926.76	1,504,926.76	1.32%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	298.07	298.07	0.00%
						Total:	113,852,050.1	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)	39,182,393.51
2	BNP PARIBAS ARBITRAGE LONDON/PA	33,585,463.28

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	48,934,941.55
2	BARCLAYS BANK PLC (PARENT)	36,283,521.60
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,079,128.35
4	HSBC BANK PLC (PARENT)	8,163,724.47