



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 26/08/2025

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)	899,200,256
Reference currency of the fund	USD

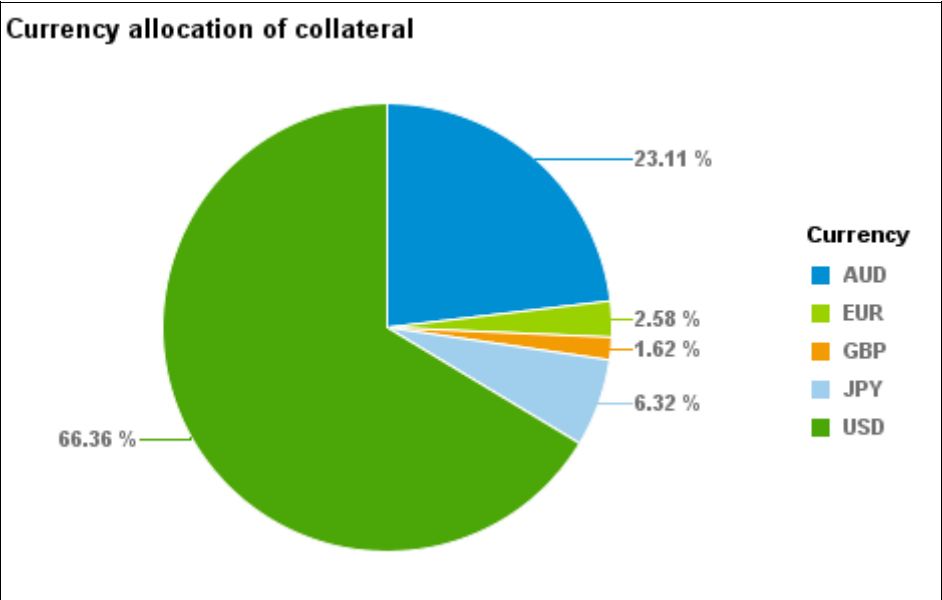
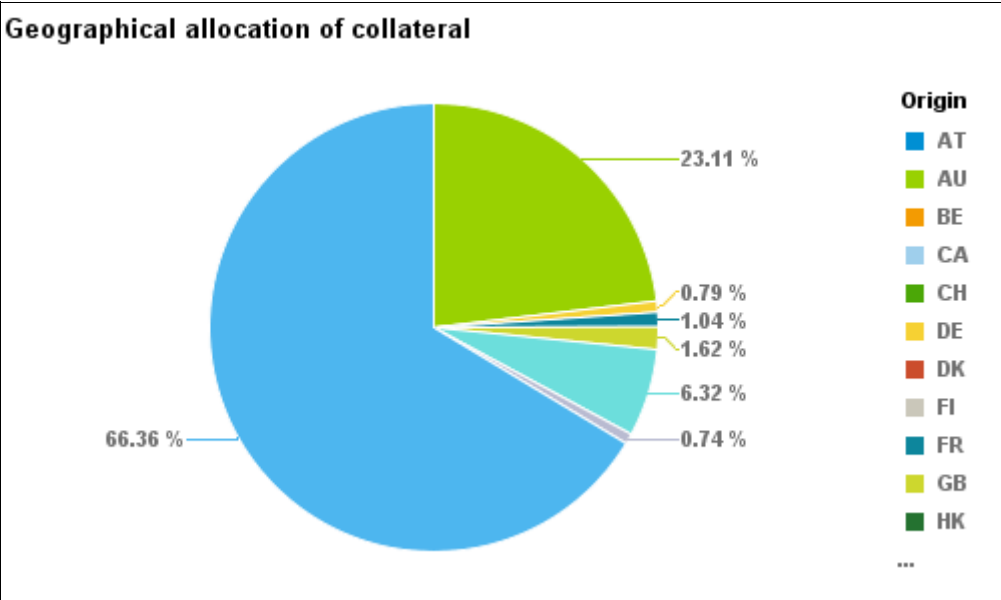
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/08/2025	
Currently on loan in USD (base currency)	133,429,203.23
Current percentage on loan (in % of the fund AuM)	14.84%
Collateral value (cash and securities) in USD (base currency)	161,865,160.29
Collateral value (cash and securities) in % of loan	121%

Securities lending statistics	
12-month average on loan in USD (base currency)	122,668,892.29
12-month average on loan as a % of the fund AuM	21.20%
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)	230,910.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0399%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	8,633,619.69	5,611,873.58	3.47%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	8,633,586.00	5,611,851.68	3.47%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,633,510.15	5,611,802.38	3.47%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	8,633,623.99	5,611,876.37	3.47%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,633,639.71	5,611,886.60	3.47%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	8,633,621.48	5,611,874.74	3.47%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	1,098,173.79	1,283,761.88	0.79%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	344,378.07	402,576.93	0.25%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,102,009.88	1,288,246.26	0.80%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	250,445.74	338,164.36	0.21%

Collateral data - as at 26/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	692,703.89	935,323.43	0.58%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	1,001,783.93	1,352,658.75	0.84%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,509,209,154.22	10,232,271.98	6.32%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	1,030,869.12	1,205,082.92	0.74%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	5,756,022.33	3,741,428.37	2.31%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	9,361,559.32	9,361,559.32	5.78%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,596,893.43	7,596,893.43	4.69%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,597,109.51	7,597,109.51	4.69%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	9,755,400.57	9,755,400.57	6.03%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,965.37	2,965.37	0.00%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,742,147.82	8,742,147.82	5.40%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,843,688.18	7,843,688.18	4.85%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	1,969,734.63	1,969,734.63	1.22%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	9,573,397.40	9,573,397.40	5.91%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,597,181.15	7,597,181.15	4.69%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	9,646,294.02	9,646,294.02	5.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,597,152.30	7,597,152.30	4.69%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	7,746,668.07	7,746,668.07	4.79%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	744.92	744.92	0.00%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	3,095,896.30	3,095,896.30	1.91%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,596,605.43	7,596,605.43	4.69%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,283,701.15	1,283,701.15	0.79%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	407,087.01	407,087.01	0.25%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	30.11	30.11	0.00%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	223.39	223.39	0.00%
						Total:	161,865,160.29	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS BANK PLC (PARENT)	45,337,151.30
1	RBC EUROPE LIMITED (PARENT)	46,030,132.45

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,521,039.11
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	34,118,593.23
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,928,644.59
4	RBC EUROPE LIMITED (PARENT)	9,187,527.98
5	HSBC BANK PLC (PARENT)	7,918,273.74