



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 02/07/2025

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)	570,094,143
Reference currency of the fund	USD

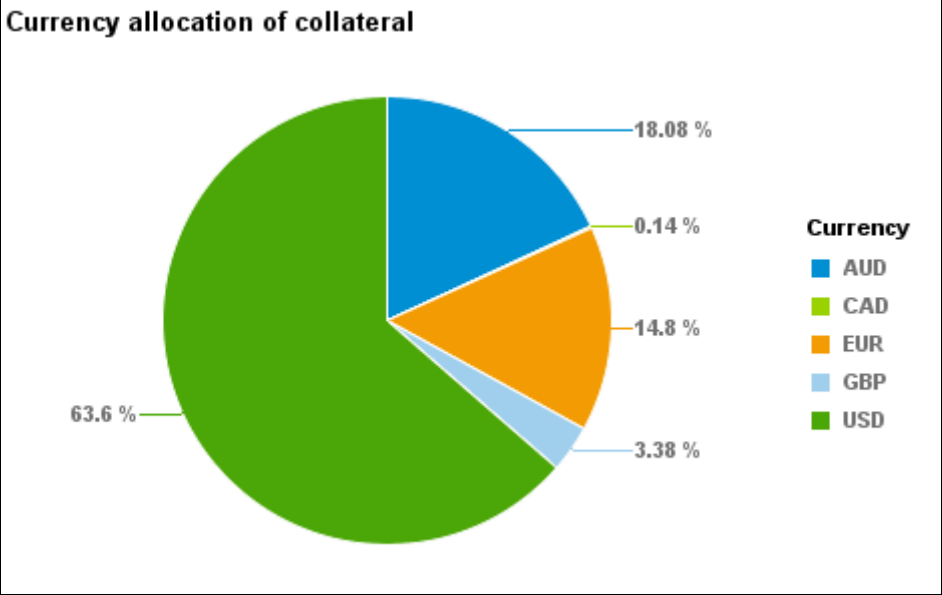
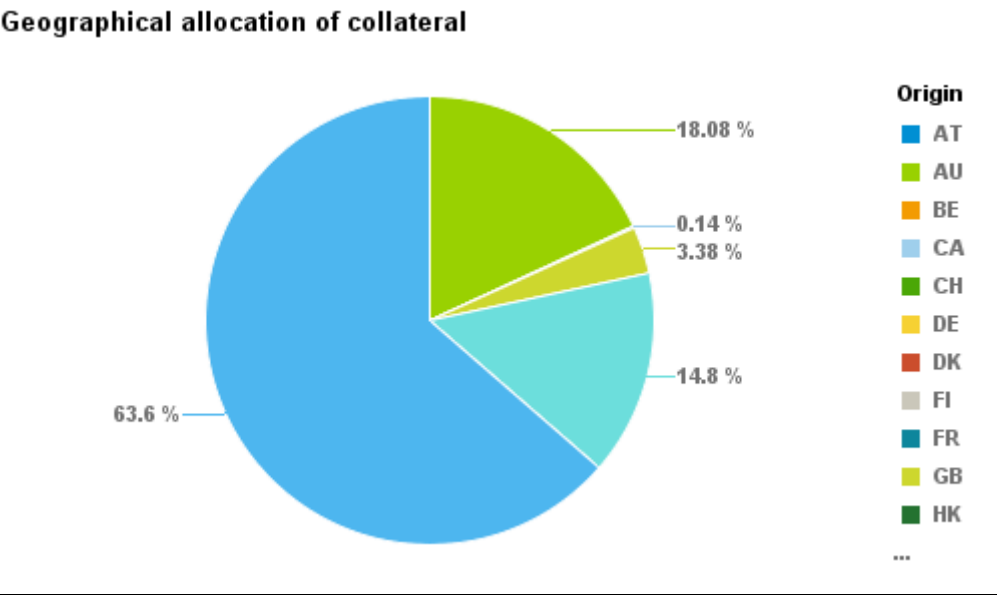
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in USD (base currency)	91,159,539.25
Current percentage on loan (in % of the fund AuM)	15.99%
Collateral value (cash and securities) in USD (base currency)	114,802,833.42
Collateral value (cash and securities) in % of loan	126%

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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	8,614,426.42	5,661,846.31	4.93%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	5,743,060.63	3,774,636.30	3.29%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	8,614,444.93	5,661,858.48	4.93%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,614,440.57	5,661,855.61	4.93%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	215,389.00	157,734.23	0.14%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	957,650.00	1,313,656.39	1.14%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	670,618.40	919,920.79	0.80%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	243,768.00	334,388.75	0.29%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	957,650.76	1,313,657.43	1.14%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,527,625.75	1,527,625.75	1.33%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	224,417.22	224,417.22	0.20%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,807,049.97	5,661,847.59	4.93%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,807,063.64	5,661,863.69	4.93%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,807,055.83	5,661,854.49	4.93%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,527,698.63	1,527,698.63	1.33%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,584,383.68	8,584,383.68	7.48%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	150,064.20	150,064.20	0.13%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	1,313,400.54	1,313,400.54	1.14%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	164,328.06	164,328.06	0.14%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	117,916.93	117,916.93	0.10%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	11,274.73	11,274.73	0.01%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,725,732.15	8,725,732.15	7.60%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,784.97	5,784.97	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,527,715.35	1,527,715.35	1.33%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	24,000.38	24,000.38	0.02%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,257,050.95	4,257,050.95	3.71%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	384,532.12	384,532.12	0.33%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	115,120.66	115,120.66	0.10%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	185,364.99	185,364.99	0.16%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	109.60	109.60	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	7,558,261.16	7,558,261.16	6.58%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	276,005.70	276,005.70	0.24%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	718,427.00	718,427.00	0.63%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,225,469.97	1,225,469.97	1.07%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	59,814.79	59,814.79	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,124,410.84	10,124,410.84	8.82%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	271,680.82	271,680.82	0.24%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,313,361.69	1,313,361.69	1.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,253,587.96	10,253,587.96	8.93%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,704,899.96	8,704,899.96	7.58%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,527,756.29	1,527,756.29	1.33%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,019,183.90	1,019,183.90	0.89%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,118,332.36	1,118,332.36	0.97%
						Total:	114,802,833.42	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)	39,633,423.23
2	BNP PARIBAS ARBITRAGE LONDON/PA	34,314,265.22

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,668,928.74
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,954,868.41
3	RBC EUROPE LIMITED (PARENT)	29,552,640.78
4	HSBC BANK PLC (PARENT)	7,976,224.59