



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 03/07/2025

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)	565,675,727
Reference currency of the fund	USD

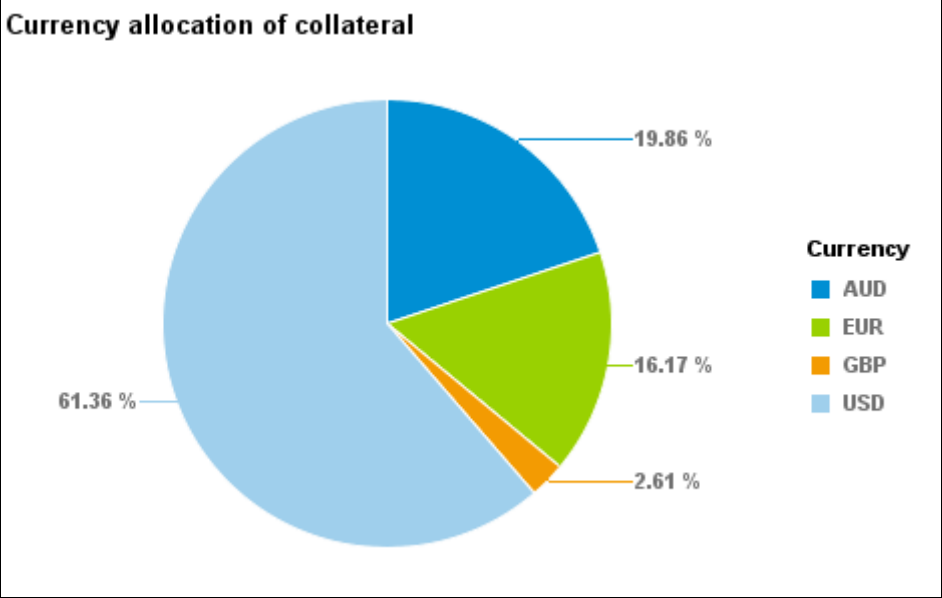
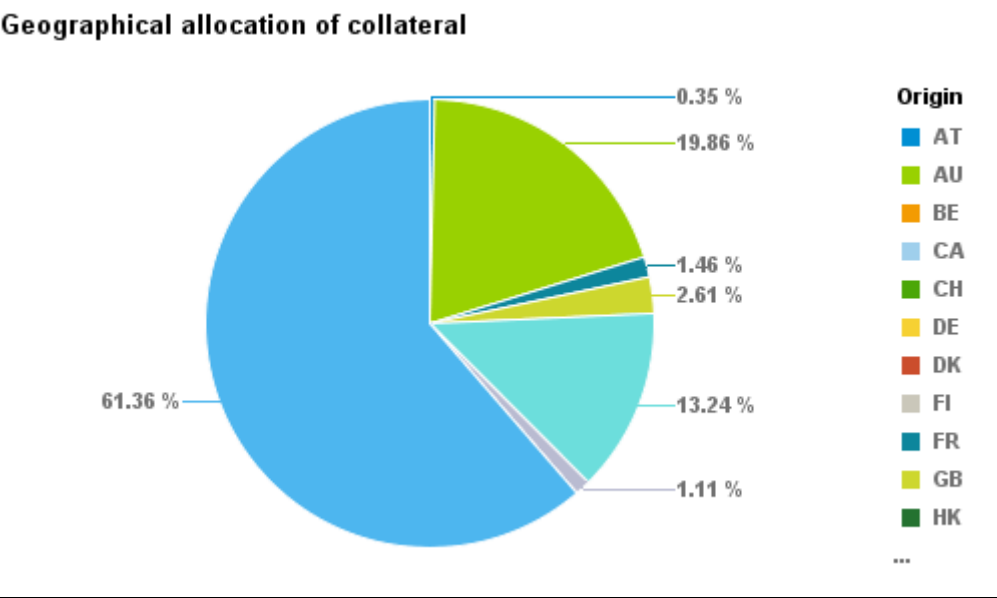
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in USD (base currency)	91,024,278.16
Current percentage on loan (in % of the fund AuM)	16.09%
Collateral value (cash and securities) in USD (base currency)	113,868,462.97
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 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	337,851.12	397,574.27	0.35%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	8,613,105.77	5,653,279.90	4.96%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	8,613,119.89	5,653,289.17	4.96%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	8,613,120.62	5,653,289.64	4.96%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,613,128.86	5,653,295.05	4.96%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	337,553.66	397,224.23	0.35%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	1,078,150.90	1,268,739.49	1.11%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	245,111.63	333,192.49	0.29%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	980,447.99	1,332,771.98	1.17%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	100.88	137.13	0.00%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	962,841.21	1,308,838.20	1.15%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	223,238.45	223,238.45	0.20%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,804,061.49	5,653,292.63	4.96%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,804,063.26	5,653,294.71	4.96%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,202,756.00	3,768,918.64	3.31%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	1,078,632.02	1,269,305.66	1.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,525,105.20	1,525,105.20	1.34%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,280,084.96	9,280,084.96	8.15%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	148,073.10	148,073.10	0.13%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	166,748.73	166,748.73	0.15%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	116,260.31	116,260.31	0.10%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	194,431.76	194,431.76	0.17%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,409,776.24	8,409,776.24	7.39%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,710.97	5,710.97	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,525,190.03	1,525,190.03	1.34%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	22,866.28	22,866.28	0.02%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,267,458.57	4,267,458.57	3.75%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	379,482.40	379,482.40	0.33%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	113,928.08	113,928.08	0.10%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	177,296.83	177,296.83	0.16%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	7,465,006.46	7,465,006.46	6.56%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	269,217.36	269,217.36	0.24%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,202,717.39	1,202,717.39	1.06%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	59,694.32	59,694.32	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,027,586.81	10,027,586.81	8.81%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	267,020.71	267,020.71	0.23%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,165,471.27	10,165,471.27	8.93%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,540,555.42	8,540,555.42	7.50%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,524,960.17	1,524,960.17	1.34%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,017,487.04	1,017,487.04	0.89%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	396,643.05	396,643.05	0.35%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	398,412.63	398,412.63	0.35%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	870,887.78	870,887.78	0.76%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,110,707.46	1,110,707.46	0.98%
						Total:	113,868,462.97	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)	39,602,875.10
2	BNP PARIBAS ARBITRAGE LONDON/PA	34,261,191.20

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,310,339.55
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,647,931.75
3	RBC EUROPE LIMITED (PARENT)	29,285,498.26
4	HSBC BANK PLC (PARENT)	7,904,123.13