



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 07/07/2025

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)	566,531,781
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

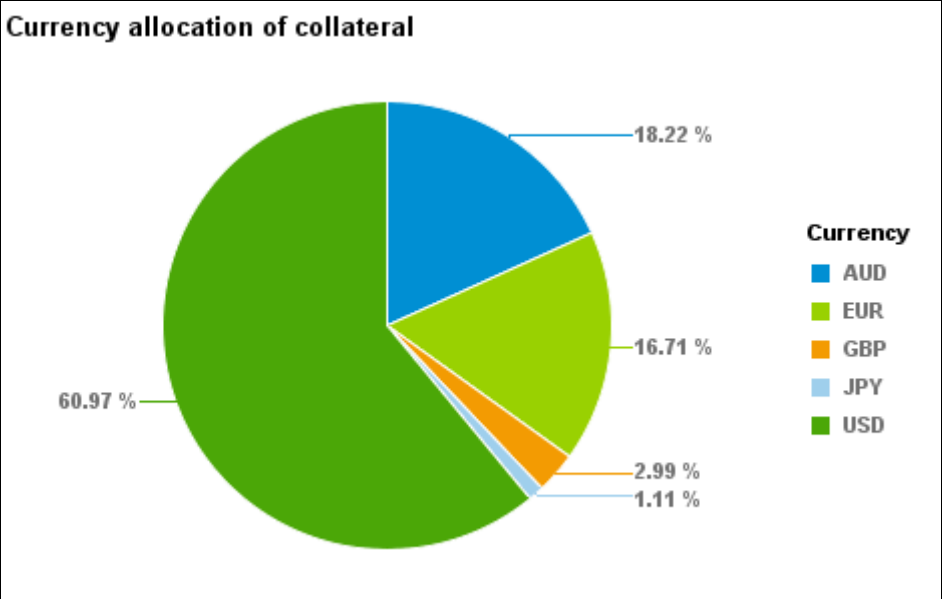
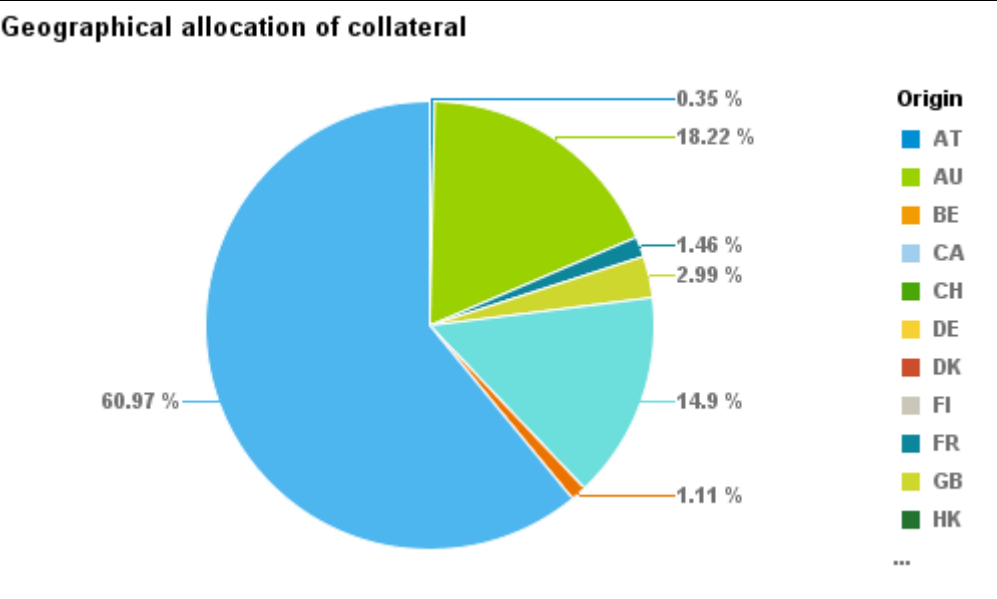
Securities lending data - as at 07/07/2025	
Currently on loan in USD (base currency)	90,970,425.94
Current percentage on loan (in % of the fund AuM)	16.06%
Collateral value (cash and securities) in USD (base currency)	113,990,687.60
Collateral value (cash and securities) in % of loan	125%

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 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	336,617.16	396,486.04	0.35%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	8,646,421.18	5,663,064.45	4.97%
AU000000BXB1	BRAMBLES ODSH BRAMBLES	COM	AU	AUD	AAA	2,075,023.77	1,359,058.63	1.19%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	8,646,436.97	5,663,074.79	4.97%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	3,689,446.43	2,416,441.73	2.12%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,646,455.99	5,663,087.25	4.97%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	336,871.66	396,785.81	0.35%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.27	0.31	0.00%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	1,076,795.33	1,268,308.25	1.11%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	958,974.66	1,308,281.18	1.15%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	290,600.44	396,451.65	0.35%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	929,919.54	1,268,642.73	1.11%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	319,046.37	435,259.01	0.38%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	227,540.16	227,540.16	0.20%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,807,967.93	5,663,086.77	4.97%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,807,962.95	5,663,080.90	4.97%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,807,969.06	5,663,088.09	4.97%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	183,462,093.98	1,269,414.45	1.11%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,519,354.46	1,519,354.46	1.33%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,649,615.99	8,649,615.99	7.59%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	151,633.20	151,633.20	0.13%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	166,947.73	166,947.73	0.15%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	116,987.17	116,987.17	0.10%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	192,223.86	192,223.86	0.17%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,585,829.56	8,585,829.56	7.53%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,684.01	5,684.01	0.00%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,519,427.34	1,519,427.34	1.33%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	23,342.43	23,342.43	0.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	638.29	638.29	0.00%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,262,161.81	4,262,161.81	3.74%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	383,501.59	383,501.59	0.34%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	116,394.13	116,394.13	0.10%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	174,936.14	174,936.14	0.15%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	7,021,521.90	7,021,521.90	6.16%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	268,648.93	268,648.93	0.24%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,204,799.52	1,204,799.52	1.06%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	58,737.46	58,737.46	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,174,106.93	10,174,106.93	8.93%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	268,067.21	268,067.21	0.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,174,492.84	10,174,492.84	8.93%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,655,294.22	8,655,294.22	7.59%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,519,416.07	1,519,416.07	1.33%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,265,993.96	1,265,993.96	1.11%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	1,268,605.86	1,268,605.86	1.11%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	193,960.69	193,960.69	0.17%
US91282CHJ36	UST 3.750 06/30/30 US TREASURY	GOV	US	USD	AAA	202,451.92	202,451.92	0.18%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	75.89	75.89	0.00%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,124,684.29	1,124,684.29	0.99%

Collateral data - as at 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	113,990,687.6	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)	39,528,125.99
2	BNP PARIBAS ARBITRAGE LONDON/PA	34,321,364.20

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,452,040.12
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,769,221.24
3	RBC EUROPE LIMITED (PARENT)	29,391,062.64
4	HSBC BANK PLC (PARENT)	7,932,614.84