



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 26/06/2025

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)	568,917,063
Reference currency of the fund	USD

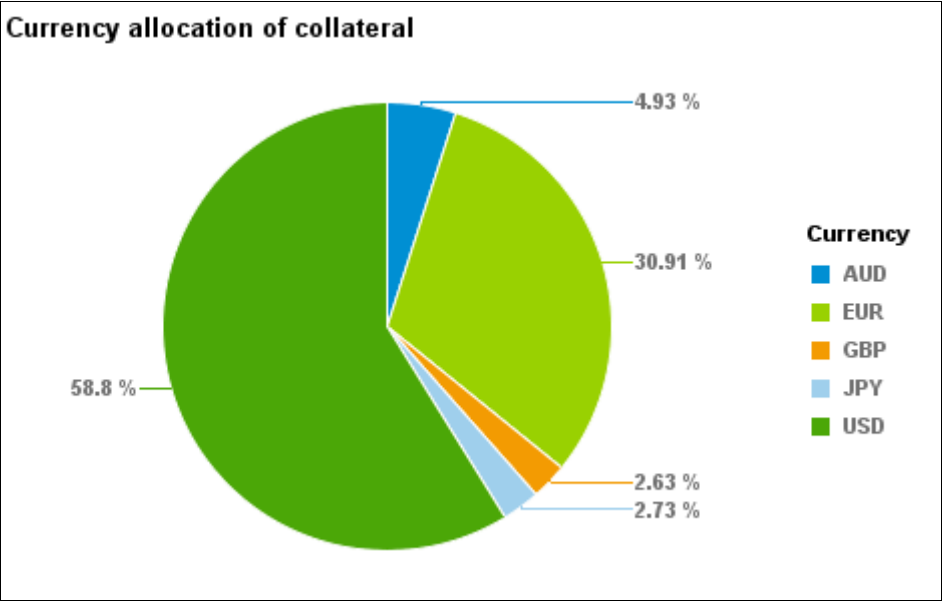
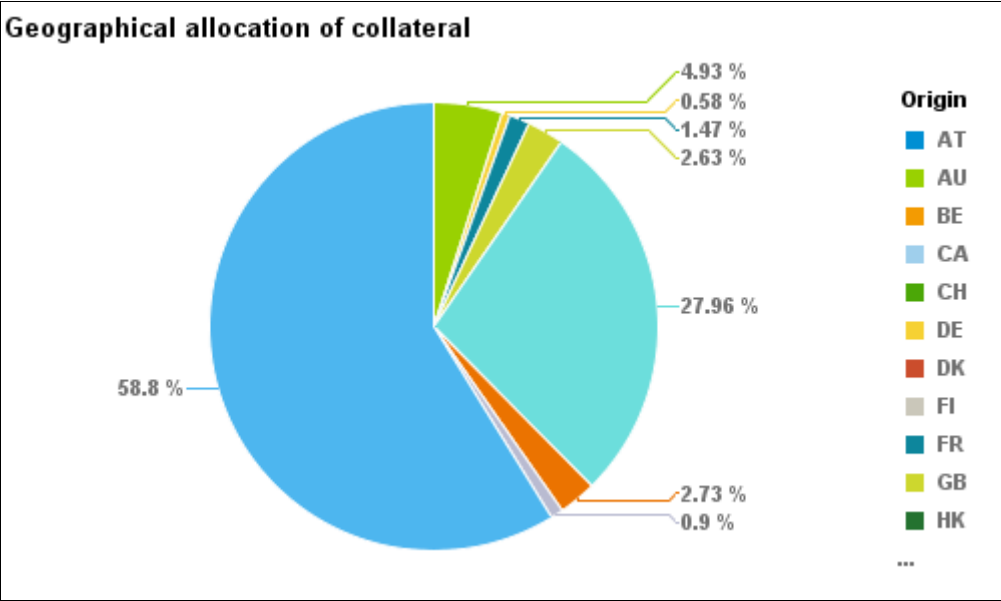
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 26/06/2025	
Currently on loan in USD (base currency)	90,431,760.12
Current percentage on loan (in % of the fund AuM)	15.90%
Collateral value (cash and securities) in USD (base currency)	113,146,440.78
Collateral value (cash and securities) in % of loan	125%

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 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,596,895.02	5,581,917.80	4.93%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	560,182.72	650,997.98	0.58%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	337,891.22	392,669.20	0.35%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	1,097,491.90	1,275,414.22	1.13%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	961,979.76	1,310,553.13	1.16%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	244,901.09	333,641.00	0.29%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	979,607.61	1,334,568.43	1.18%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	845,796.59	845,796.59	0.75%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	220,068.64	220,068.64	0.19%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		2,359,596.26	2,742,127.41	2.42%

Collateral data - as at 26/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,803,240.64	5,581,928.59	4.93%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,803,239.93	5,581,927.76	4.93%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		4,803,234.61	5,581,921.59	4.93%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		3,266,850.24	3,796,462.87	3.36%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		4,803,208.73	5,581,891.51	4.93%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		2,379,009.88	2,764,688.31	2.44%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	225,083,392.65	1,544,682.22	1.37%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	225,091,887.10	1,544,740.52	1.37%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	877,144.72	1,019,344.97	0.90%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	94,787.39	94,787.39	0.08%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	7,008,795.62	7,008,795.62	6.19%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	144,588.75	144,588.75	0.13%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	159,738.96	159,738.96	0.14%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	112,094.50	112,094.50	0.10%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,477,095.25	8,477,095.25	7.49%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,842.68	5,842.68	0.01%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	4,088,454.92	4,088,454.92	3.61%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	306,511.42	306,511.42	0.27%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	112,795.71	112,795.71	0.10%
US46266C1053	IQVIA HLDGS ODSH IQVIA HLDGS	COM	US	USD	AAA	1,386,807.97	1,386,807.97	1.23%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	99.59	99.59	0.00%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	8,182,129.62	8,182,129.62	7.23%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	277,456.75	277,456.75	0.25%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,168,224.18	1,168,224.18	1.03%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	58,176.60	58,176.60	0.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	10,138,305.20	10,138,305.20	8.96%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	264,298.35	264,298.35	0.23%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,584,081.02	10,584,081.02	9.35%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,621,277.55	8,621,277.55	7.62%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	1,262,982.49	1,262,982.49	1.12%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	404,933.37	404,933.37	0.36%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,084,363.60	1,084,363.60	0.96%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	1,517,256.54	1,517,256.54	1.34%
						Total:	113,146,440.78	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)	39,475,967.79
2	BNP PARIBAS ARBITRAGE LONDON/PA	33,828,532.96

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	49,336,923.31
2	BARCLAYS BANK PLC (PARENT)	36,581,576.80
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,359,075.31
4	HSBC BANK PLC (PARENT)	8,230,786.33