



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 10/09/2025

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)	906,833,120
Reference currency of the fund	USD

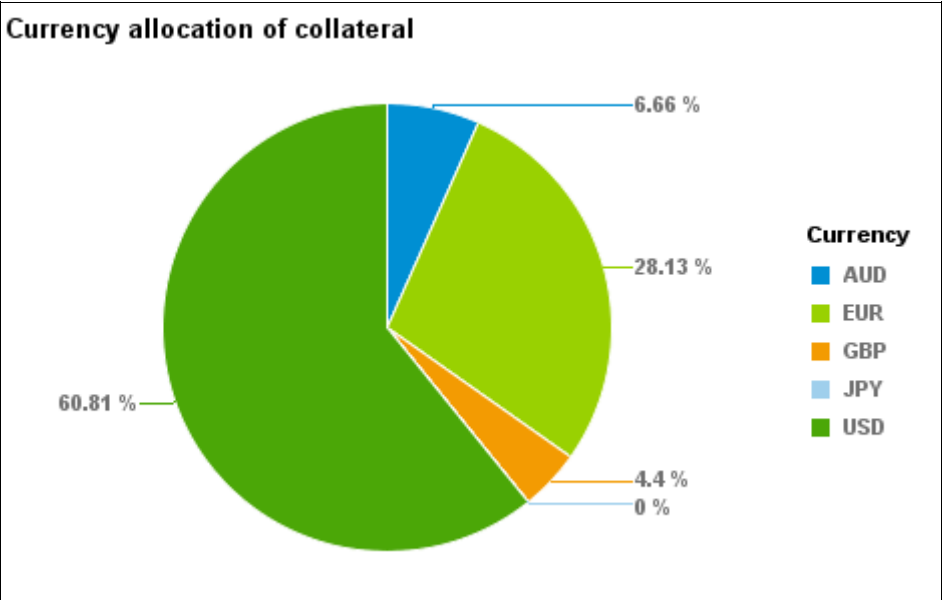
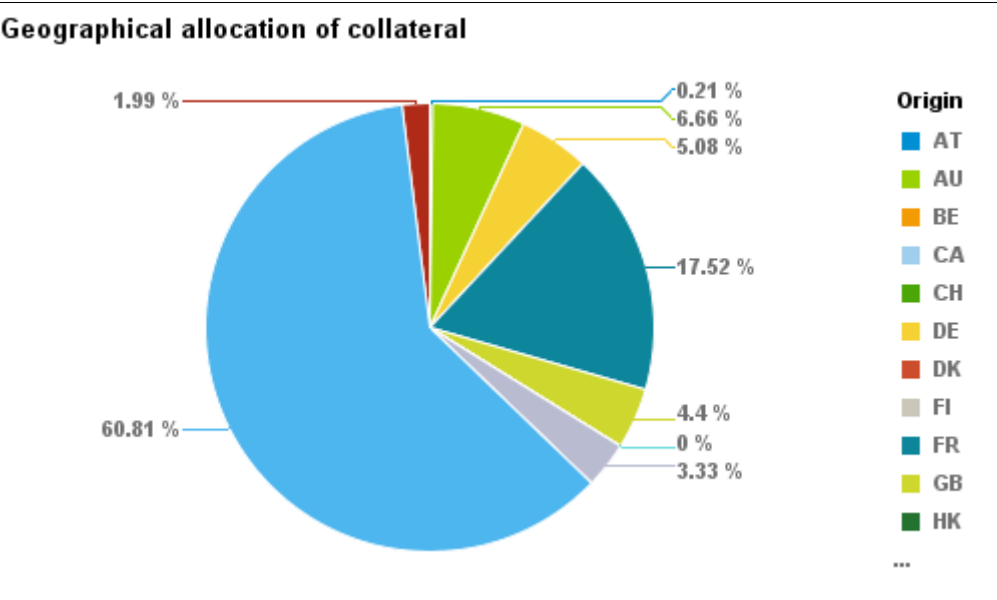
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025	
Currently on loan in USD (base currency)	133,194,237.08
Current percentage on loan (in % of the fund AuM)	14.69%
Collateral value (cash and securities) in USD (base currency)	162,200,375.34
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in USD (base currency)	124,378,315.06
12-month average on loan as a % of the fund AuM	20.63%
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)	237,097.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0393%

Collateral data - as at 10/09/2025								
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	293,453.15	344,254.12	0.21%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	634.02	418.05	0.00%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	8,191,088.21	5,400,824.89	3.33%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	8,191,152.19	5,400,867.08	3.33%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	1,175,592.03	1,379,103.95	0.85%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	5,846,028.90	6,858,060.77	4.23%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	7,896,638.29	9,263,660.19	5.71%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	6,522,382.62	7,651,501.06	4.72%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	2,052,250.20	2,407,524.28	1.48%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	1,674,768.00	1,964,694.48	1.21%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,603,945.91	5,400,955.31	3.33%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	349,884.28	410,454.29	0.25%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	1,119,613.93	1,313,435.24	0.81%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	254,645.67	344,777.50	0.21%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	1,018,583.76	1,379,111.48	0.85%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,000,394.58	1,354,484.24	0.84%
GB00BPQY8M80	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	CST	GB	GBP	AA3	2,659,602.02	3,600,968.15	2.22%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	333,892.56	452,073.83	0.28%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	51,549.90	350.43	0.00%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	4,603,911.00	5,400,914.35	3.33%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	15,345,289.29	15,345,289.29	9.46%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	7,651,236.59	7,651,236.59	4.72%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,651,385.28	7,651,385.28	4.72%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	9,972,134.85	9,972,134.85	6.15%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	9,787,159.83	9,787,159.83	6.03%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	9,972,173.85	9,972,173.85	6.15%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	3,655,679.61	3,655,679.61	2.25%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	9,972,096.35	9,972,096.35	6.15%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	6,861,423.57	6,861,423.57	4.23%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	6,076,287.90	6,076,287.90	3.75%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	9,971,923.26	9,971,923.26	6.15%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	410,514.62	410,514.62	0.25%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	1,313,356.55	1,313,356.55	0.81%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	465.75	465.75	0.00%
	Unknown Company Description	UNK		EUR		2,754,048.82	3,230,814.36	1.99%
						Total:	162,200,375.34	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)	45,889,308.30
1	RBC EUROPE LIMITED (PARENT)	46,363,987.81

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	45,242,502.90
2	RBC EUROPE LIMITED (PARENT)	39,922,244.02
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	33,969,815.56
4	HSBC BANK PLC (PARENT)	8,028,932.42