



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 25/07/2025

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)	564,358,919
Reference currency of the fund	USD

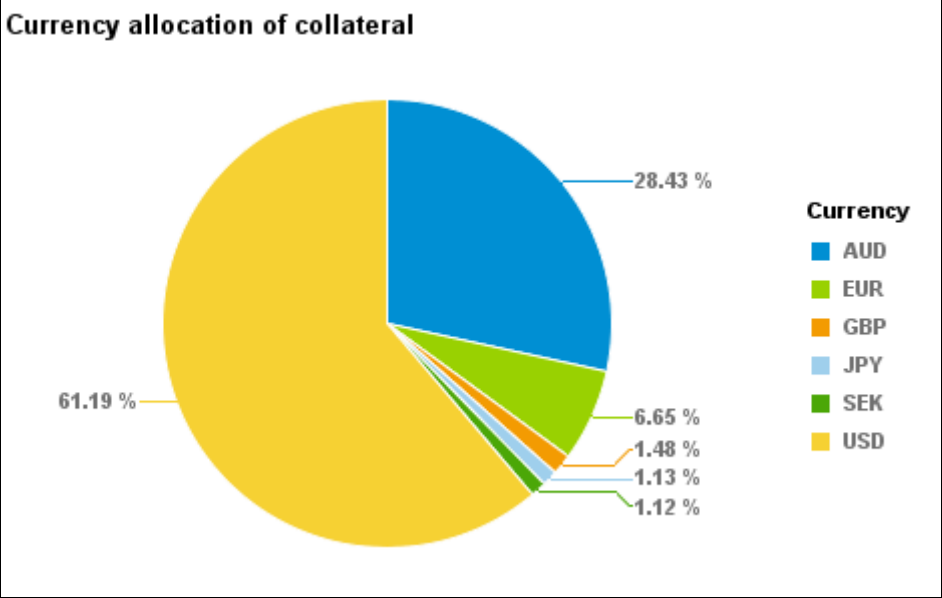
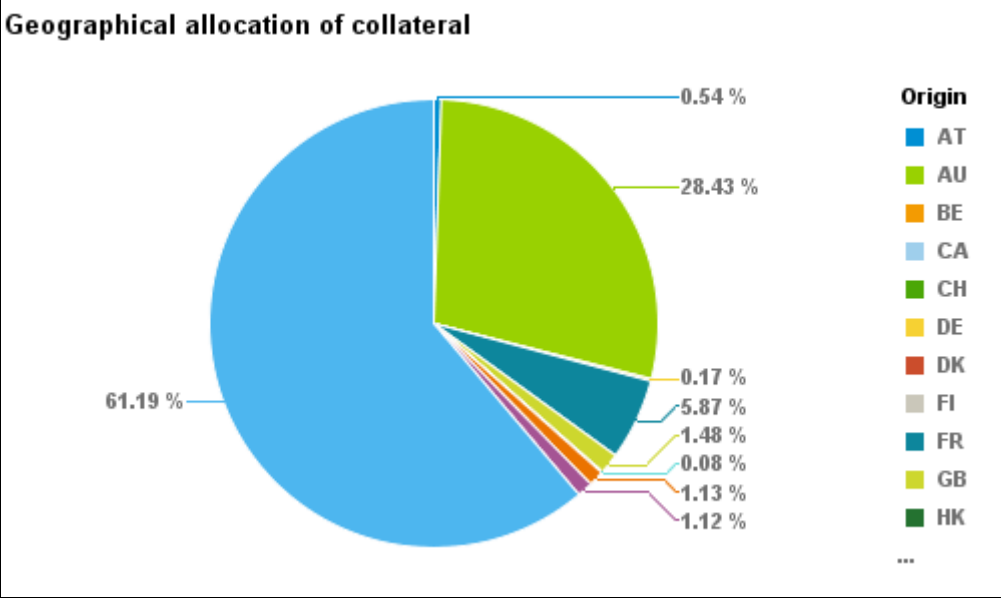
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/07/2025	
Currently on loan in USD (base currency)	91,005,984.50
Current percentage on loan (in % of the fund AuM)	16.13%
Collateral value (cash and securities) in USD (base currency)	113,534,052.72
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 25/07/2025								
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	1,600.43	1,883.13	0.00%
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	AA1	518,733.34	610,360.68	0.54%
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	8,493,663.41	5,612,228.87	4.94%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	6,235,687.24	4,120,260.27	3.63%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,503,244.96	5,618,559.92	4.95%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	8,555,506.64	5,653,092.08	4.98%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,506,404.26	5,620,647.44	4.95%
AU0000030678	COLES GROUP ODSH COLES GROUP	COM	AU	AUD	AAA	8,555,506.62	5,653,092.06	4.98%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	159,365.44	187,515.22	0.17%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,520,970.08	5,319,539.27	4.69%

Collateral data - as at 25/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,141,317.47	1,342,916.01	1.18%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	160.49	217.34	0.00%
GB00BFWFPP71	UKT 1 3/4 01/22/49 UK TREASURY	GIL	GB	GBP	AA3	247,765.29	335,536.14	0.30%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	991,703.52	1,343,014.49	1.18%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	8,581,646.07	8,581,646.07	7.56%
IE00BY7QL619	JOHNSON CNTRLs ODSH JOHNSON CNTRLs	COM	US	USD	AAA	81,649.03	81,649.03	0.07%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		76,382.59	89,874.56	0.08%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	187,687,654.86	1,278,482.53	1.13%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	12,131,509.19	1,275,308.37	1.12%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,519,226.51	1,519,226.51	1.34%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	356,067.59	356,067.59	0.31%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,519,296.01	1,519,296.01	1.34%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	4,953,565.25	4,953,565.25	4.36%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	5,155,677.28	5,155,677.28	4.54%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	7,077,831.62	7,077,831.62	6.23%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	275,842.90	275,842.90	0.24%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	8,413,060.47	8,413,060.47	7.41%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	4,387,543.96	4,387,543.96	3.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,684,019.61	1,684,019.61	1.48%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	976,962.10	976,962.10	0.86%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,115,345.98	10,115,345.98	8.91%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	111.06	111.06	0.00%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	90,218.93	90,218.93	0.08%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	10,100,977.33	10,100,977.33	8.90%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	912,030.00	912,030.00	0.80%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,518,721.24	1,518,721.24	1.34%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,197,562.96	1,197,562.96	1.05%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	AAA	82,562.08	82,562.08	0.07%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	398,602.88	398,602.88	0.35%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	73,003.47	73,003.47	0.06%
						Total:	113,534,052.72	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)	39,547,163.07
2	BNP PARIBAS FINANCIAL MARKETS (P	34,261,105.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	39,162,855.29
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,521,691.67
3	RBC EUROPE LIMITED (PARENT)	29,175,625.13
4	HSBC BANK PLC (PARENT)	7,874,468.49