



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 03/10/2025

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)	897,500,265
Reference currency of the fund	USD

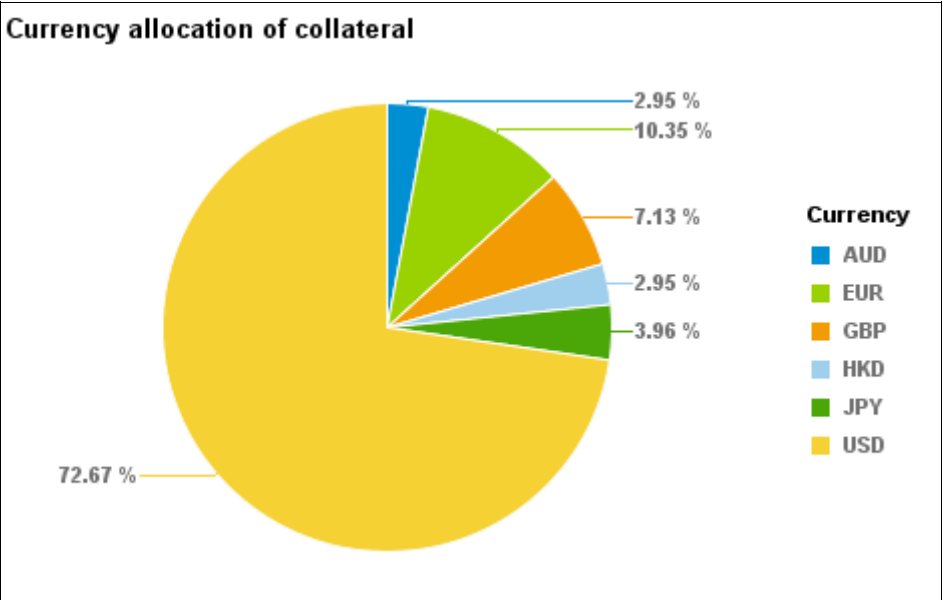
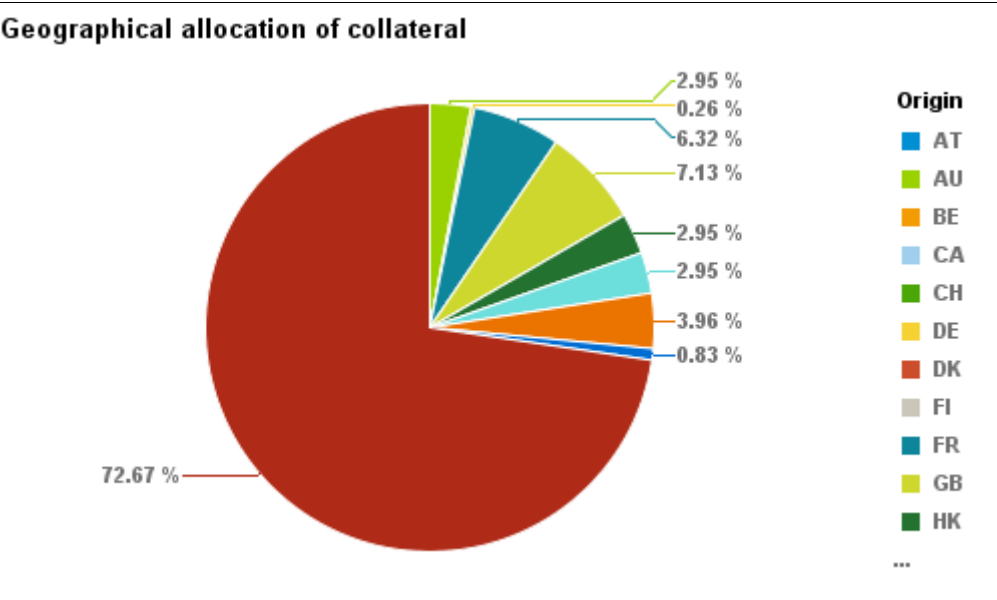
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/10/2025	
Currently on loan in USD (base currency)	130,208,853.68
Current percentage on loan (in % of the fund AuM)	14.51%
Collateral value (cash and securities) in USD (base currency)	158,540,592.27
Collateral value (cash and securities) in % of loan	122%

Securities lending statistics	
12-month average on loan in USD (base currency)	127,683,918.95
12-month average on loan as a % of the fund AuM	20.33%
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)	245,480.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0391%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	7,090,693.31	4,670,291.51	2.95%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	AAA	350,288.46	410,300.36	0.26%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	3,987,199.34	4,670,291.71	2.95%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	227,989.81	267,049.33	0.17%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	3,091,855.56	3,621,556.42	2.28%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	120,055.94	140,624.08	0.09%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	1,120,926.61	1,312,965.26	0.83%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3,479,847.72	4,670,303.63	2.95%
GB00B128DP45	UKT 4 1/4 12/07/46 UK TREASURY	GIL	GB	GBP	AA3	305,530.22	410,052.11	0.26%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	2,320,029.90	3,113,712.13	1.96%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,007,322.88	1,351,928.04	0.85%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	334,532.74	448,976.39	0.28%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	976,519.08	1,310,586.26	0.83%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		36,346,446.70	4,670,276.03	2.95%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,987,206.85	4,670,300.50	2.95%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	183,877,056.14	1,247,977.94	0.79%
JP1201251B37	JPGV 2.200 03/20/31 JAPAN	GOV	JP	JPY	A1	741,236,640.15	5,030,790.64	3.17%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	1,120,070.69	1,311,962.72	0.83%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	10,206,180.37	10,206,180.37	6.44%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	7,650,665.15	7,650,665.15	4.83%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,650,919.20	7,650,919.20	4.83%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	7,050,744.82	7,050,744.82	4.45%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	150,489.62	150,489.62	0.09%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	10,206,109.72	10,206,109.72	6.44%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	7,650,735.36	7,650,735.36	4.83%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	6,433,142.26	6,433,142.26	4.06%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	10,206,100.24	10,206,100.24	6.44%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	4,765,744.09	4,765,744.09	3.01%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	8,360,282.60	8,360,282.60	5.27%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,650,902.37	7,650,902.37	4.83%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	7,650,927.99	7,650,927.99	4.83%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	10,206,147.85	10,206,147.85	6.44%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	410,444.81	410,444.81	0.26%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	1,310,166.42	1,310,166.42	0.83%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	7,650,944.39	7,650,944.39	4.83%
						Total:	158,540,592.27	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)	47,380,043.21
2	RBC EUROPE LIMITED (PARENT)	46,332,250.95

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	46,017,932.59
2	BARCLAYS BANK PLC (PARENT)	45,709,792.58
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	32,418,994.86
4	HSBC BANK PLC (PARENT)	8,158,623.85