



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 16/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	557,678,783
Reference currency of the fund	USD

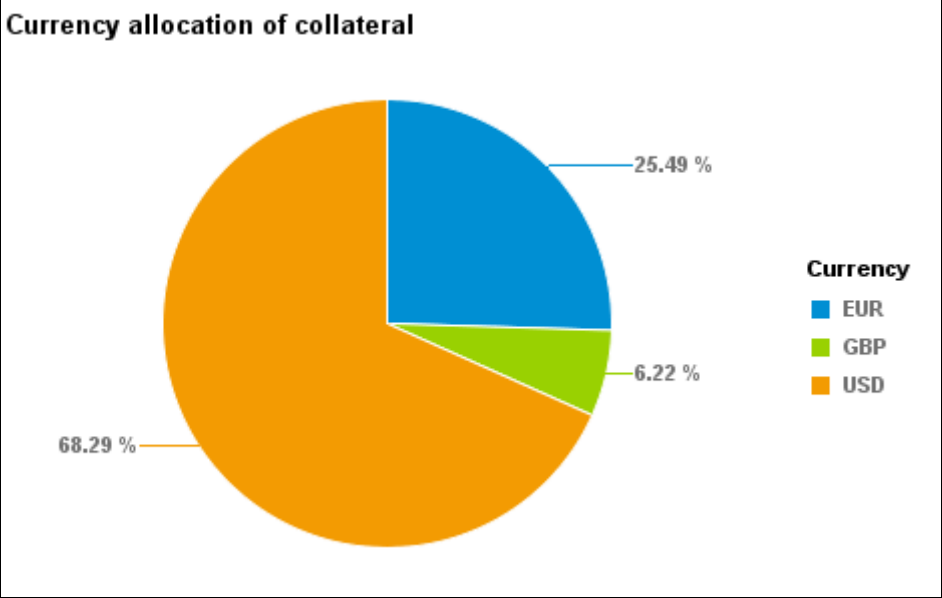
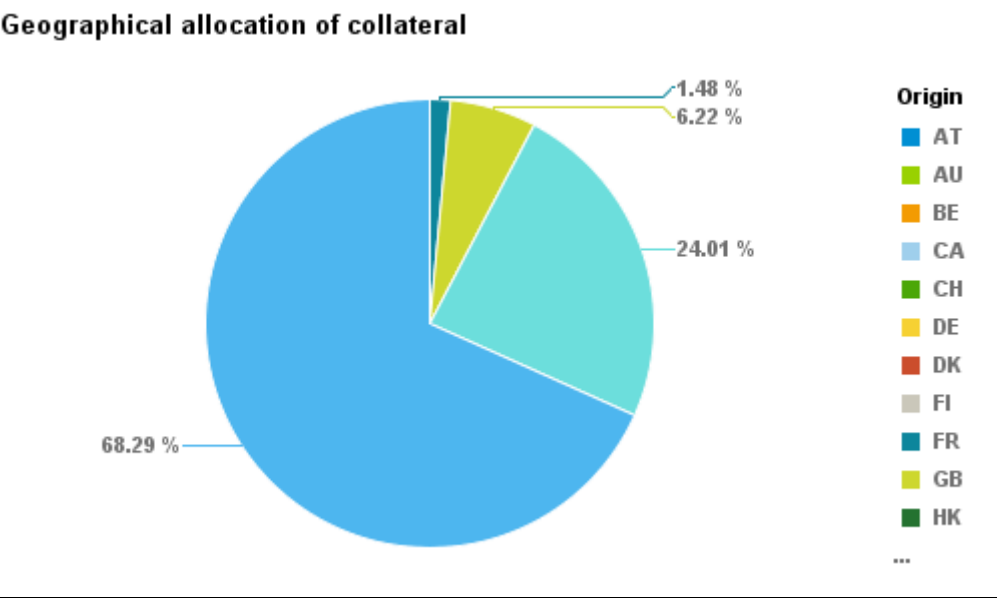
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/06/2025	
Currently on loan in USD (base currency)	89,611,918.66
Current percentage on loan (in % of the fund AuM)	16.07%
Collateral value (cash and securities) in USD (base currency)	112,202,084.87
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 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	AA2	1,152,906.76	1,330,876.50	1.19%
FR0014003N51	FRGV 0.100 03/01/32 FRANCE	GOV	FR	EUR	AA2	288,226.34	332,718.73	0.30%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	1.00	1.15	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	962,763.21	1,307,095.47	1.16%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	962,703.18	1,307,013.97	1.16%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	962,735.85	1,307,058.33	1.16%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	980,279.32	1,330,876.22	1.19%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	245,069.99	332,719.27	0.30%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	962,767.96	1,307,101.92	1.16%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	64,436.64	87,482.40	0.08%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	130.52	177.20	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,804,622.26	5,546,293.18	4.94%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,804,633.84	5,546,306.55	4.94%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		2,399,861.16	2,770,318.43	2.47%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,804,616.45	5,546,286.47	4.94%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		4,804,631.15	5,546,303.44	4.94%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		878,022.59	1,013,559.54	0.90%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		836,273.76	965,366.10	0.86%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,500,554.87	1,500,554.87	1.34%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,455,965.70	8,455,965.70	7.54%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	15,888.43	15,888.43	0.01%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	85,516.53	85,516.53	0.08%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	1,285,837.80	1,285,837.80	1.15%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	6,933.63	6,933.63	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	2,086,185.21	2,086,185.21	1.86%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	5,546,266.43	5,546,266.43	4.94%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,179,590.49	8,179,590.49	7.29%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	142,830.66	142,830.66	0.13%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,408,872.79	1,408,872.79	1.26%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	12,478,513.64	12,478,513.64	11.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,625,325.67	1,625,325.67	1.45%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	290,213.49	290,213.49	0.26%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	4,962,014.23	4,962,014.23	4.42%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	7,652,782.81	7,652,782.81	6.82%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,001,037.27	10,001,037.27	8.91%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	579,469.95	579,469.95	0.52%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	8,178,602.25	8,178,602.25	7.29%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	667,505.02	667,505.02	0.59%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,474,623.14	1,474,623.14	1.31%
						Total:	112,202,084.87	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)	39,009,730.99
2	BNP PARIBAS ARBITRAGE LONDON/PA	33,613,900.49

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	49,166,714.81
2	BARCLAYS BANK PLC (PARENT)	36,455,373.24
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,240,539.21
4	HSBC BANK PLC (PARENT)	8,202,390.76