



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 12/06/2025

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)	555,653,521
Reference currency of the fund	USD

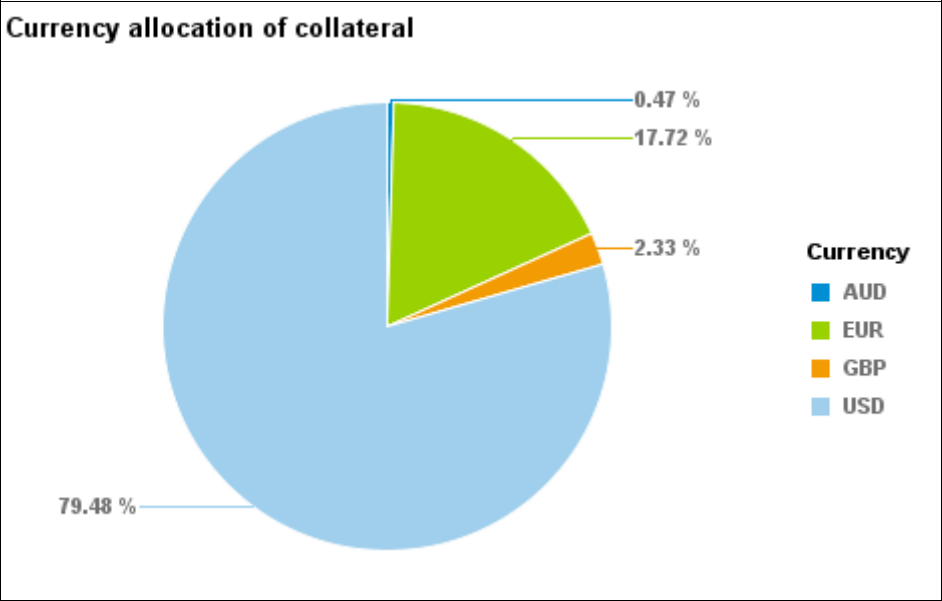
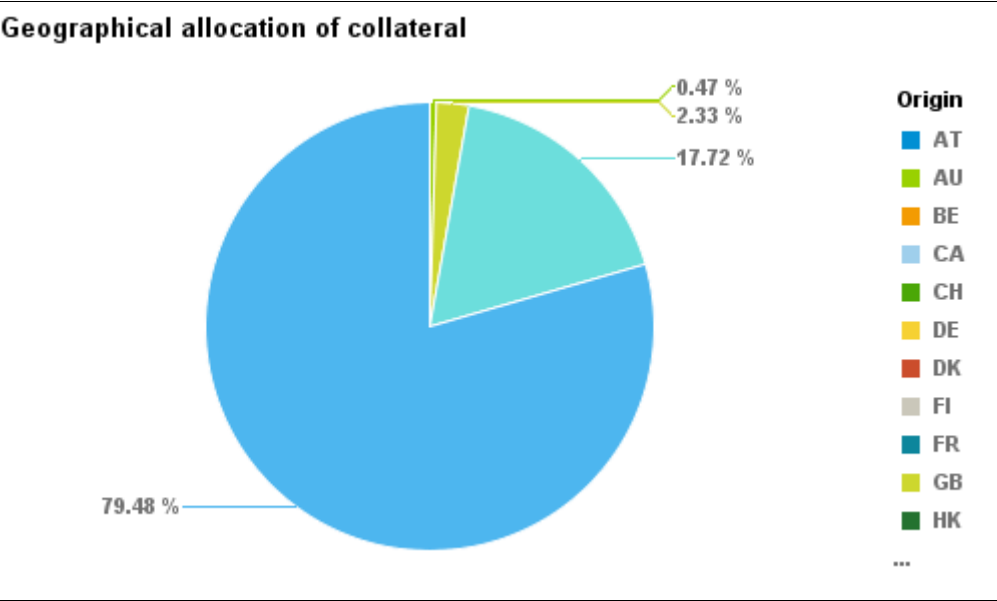
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/06/2025	
Currently on loan in USD (base currency)	137,395,576.57
Current percentage on loan (in % of the fund AuM)	24.73%
Collateral value (cash and securities) in USD (base currency)	164,558,926.62
Collateral value (cash and securities) in % of loan	120%

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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	1,195,125.88	777,110.77	0.47%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	959,400.82	1,295,485.83	0.79%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	959,441.67	1,295,540.99	0.79%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	914,668.11	1,235,082.93	0.75%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	1,295,556.56	1,295,556.56	0.79%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,788,767.33	5,473,082.16	3.33%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		4,788,768.33	5,473,083.30	3.33%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,788,765.63	5,473,080.21	3.33%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		4,788,768.25	5,473,083.21	3.33%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,205,849.09	3,663,964.90	2.23%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,149,986.83	3,600,119.93	2.19%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	10,775,719.78	10,775,719.78	6.55%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	7,921,932.18	7,921,932.18	4.81%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,311,317.84	1,311,317.84	0.80%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	7,288.20	7,288.20	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,560,217.67	1,560,217.67	0.95%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	9,480,072.01	9,480,072.01	5.76%
US30161N1019	EXELON ODSH EXELON	COM	US	USD	AAA	865,662.84	865,662.84	0.53%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	5,472,958.02	5,472,958.02	3.33%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,079,483.06	8,079,483.06	4.91%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	9,479,737.30	9,479,737.30	5.76%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,564,879.28	5,564,879.28	3.38%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	8,986,706.08	8,986,706.08	5.46%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	7,937,280.02	7,937,280.02	4.82%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	123,169.16	123,169.16	0.07%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	88,145.22	88,145.22	0.05%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	177.98	177.98	0.00%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	8,210,670.12	8,210,670.12	4.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,443,795.31	8,443,795.31	5.13%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	9,420,010.10	9,420,010.10	5.72%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	8,260,094.94	8,260,094.94	5.02%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	8,034,492.48	8,034,492.48	4.88%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	9,479,926.21	9,479,926.21	5.76%
						Total:	164,558,926.62	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)	38,960,874.27
3	BNP PARIBAS ARBITRAGE LONDON/PA	33,169,866.92
1	RBC EUROPE LIMITED (PARENT)	57,413,965.61

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	48,900,798.45
2	BARCLAYS BANK PLC (PARENT)	36,258,205.70
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,055,350.52
4	HSBC BANK PLC (PARENT)	8,158,028.44