



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 10/06/2025

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)	552,771,358
Reference currency of the fund	USD

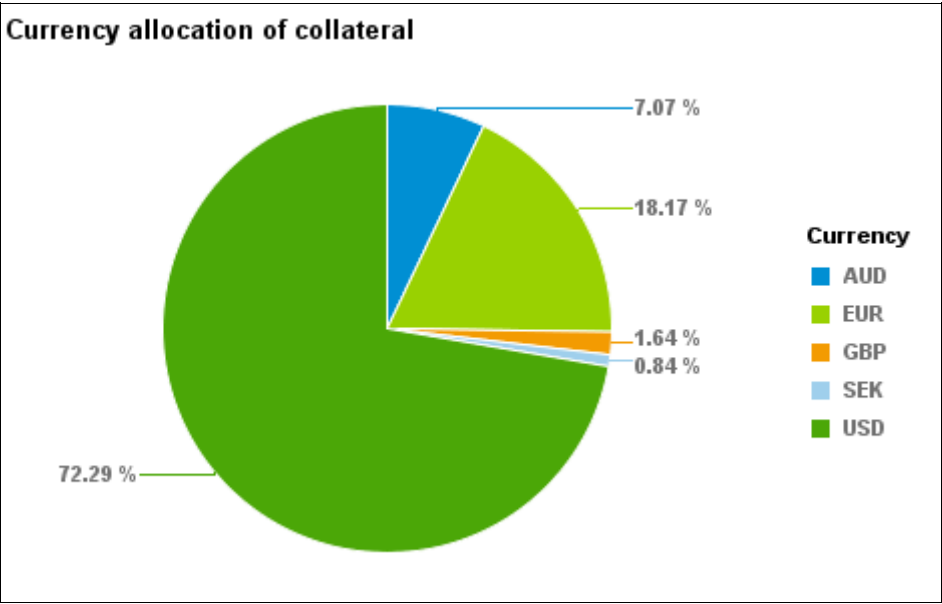
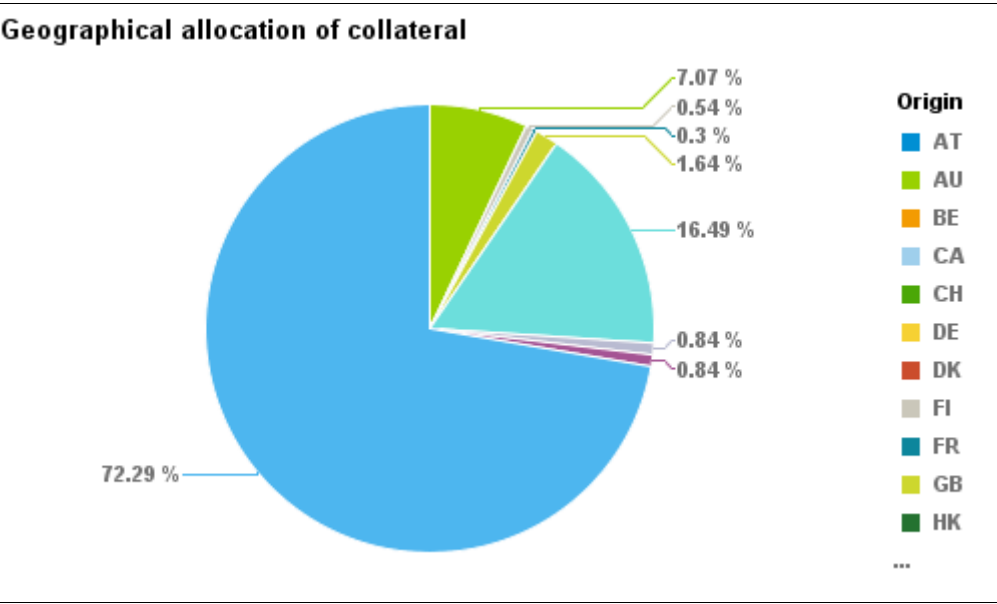
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/06/2025	
Currently on loan in USD (base currency)	128,023,456.42
Current percentage on loan (in % of the fund AuM)	23.16%
Collateral value (cash and securities) in USD (base currency)	154,387,286.82
Collateral value (cash and securities) in % of loan	121%

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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,369,264.64	5,455,543.96	3.53%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,369,356.95	5,455,604.13	3.53%
FI0009013403	KONE ODSH KONE	COM	FI	EUR	AA1	729,138.73	832,020.16	0.54%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	408,453.14	466,085.85	0.30%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	910,280.32	1,232,756.77	0.80%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	953,859.42	1,291,774.23	0.84%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	2,449,482.11	2,449,482.11	1.59%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,780,993.28	5,455,591.13	3.53%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,781,000.00	5,455,598.80	3.53%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,781,001.55	5,455,600.57	3.53%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		4,780,964.54	5,455,558.33	3.53%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		3,187,454.28	3,637,203.88	2.36%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	1,131,970.56	1,291,691.54	0.84%
SE0007100581	ASSA ABLOY ODSH ASSA ABLOY	COM	SE	SEK	AAA	12,409,199.10	1,291,780.51	0.84%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,977,209.88	7,977,209.88	5.17%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,131,017.00	8,131,017.00	5.27%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,291,696.29	1,291,696.29	0.84%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	815,964.87	815,964.87	0.53%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	1,065,880.46	1,065,880.46	0.69%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	1,615,453.54	1,615,453.54	1.05%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	8,426,505.10	8,426,505.10	5.46%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	7,977,251.29	7,977,251.29	5.17%
US2521311074	DEXCOM ODSH DEXCOM	COM	US	USD	AAA	3,421,670.72	3,421,670.72	2.22%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,266,021.69	8,266,021.69	5.35%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,533,063.88	5,533,063.88	3.58%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	855,370.48	855,370.48	0.55%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	8,152,122.06	8,152,122.06	5.28%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,798,082.06	2,798,082.06	1.81%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	104,552.24	104,552.24	0.07%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	8,426,385.37	8,426,385.37	5.46%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	8,425,885.32	8,425,885.32	5.46%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	5,179,401.88	5,179,401.88	3.35%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,977,223.80	7,977,223.80	5.17%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	2,105,522.60	2,105,522.60	1.36%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	7,977,253.42	7,977,253.42	5.17%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	AAA	2,637,460.91	2,637,460.91	1.71%
						Total:	154,387,286.82	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)	38,839,494.76
3	BNP PARIBAS ARBITRAGE LONDON/PA	33,063,374.92
1	RBC EUROPE LIMITED (PARENT)	48,292,153.82

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	49,043,969.14
2	BARCLAYS BANK PLC (PARENT)	36,364,361.69
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,155,057.03
4	HSBC BANK PLC (PARENT)	8,181,913.33