



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 05/09/2025

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)	896,058,923
Reference currency of the fund	USD

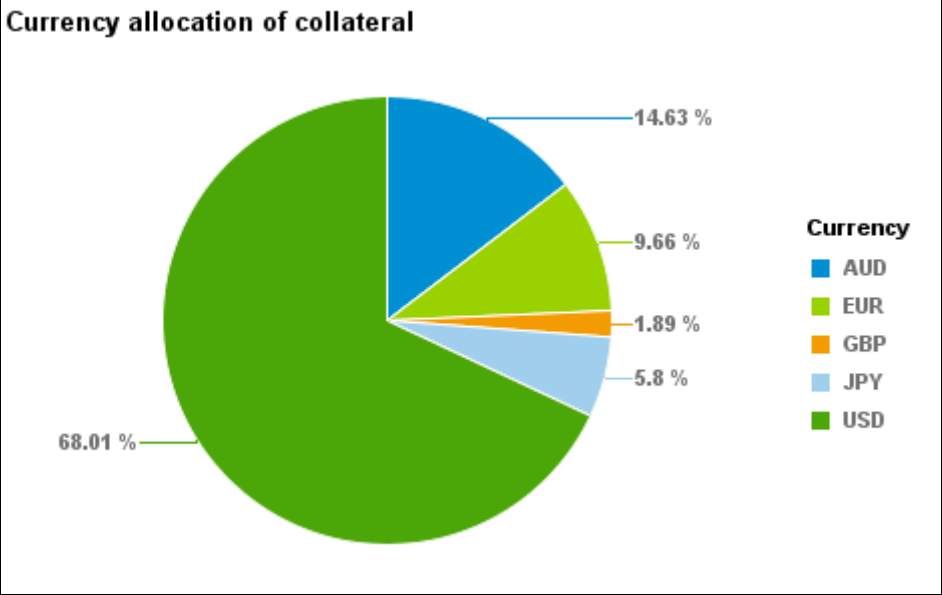
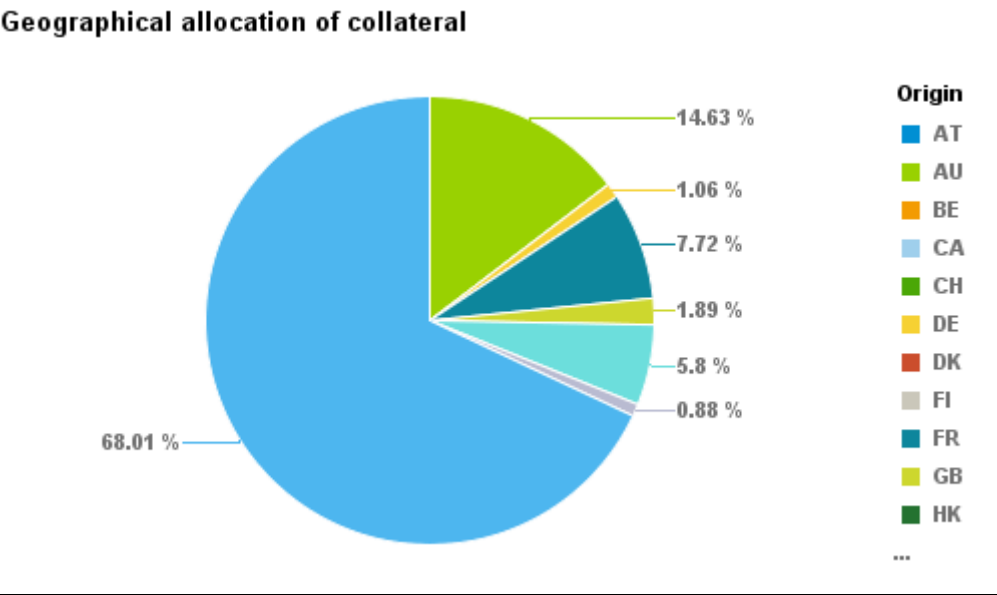
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in USD (base currency)	132,423,763.47
Current percentage on loan (in % of the fund AuM)	14.78%
Collateral value (cash and securities) in USD (base currency)	160,604,003.03
Collateral value (cash and securities) in % of loan	121%

Securities lending statistics	
12-month average on loan in USD (base currency)	124,378,315.06
12-month average on loan as a % of the fund AuM	20.63%
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)	237,097.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0393%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	833,631.78	542,442.43	0.34%
AU000000CAR3	CAR GROUP ODSH CAR GROUP	COM	AU	AUD	AAA	2,539,566.67	1,652,490.64	1.03%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,159,285.25	5,309,229.59	3.31%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	8,221,755.28	5,349,878.71	3.33%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,221,783.30	5,349,896.94	3.33%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	8,139,053.03	5,296,064.53	3.30%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,114,915.40	1,297,176.06	0.81%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	347,848.34	404,712.80	0.25%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	4,598,196.92	5,349,886.56	3.33%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,598,206.07	5,349,897.21	3.33%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	1,116,287.66	1,298,772.64	0.81%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	346,476.46	403,116.66	0.25%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	11.72	15.74	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	965,748.74	1,296,662.55	0.81%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	995,896.01	1,337,139.78	0.83%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	301,799.41	405,210.98	0.25%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	7,739,172.60	7,739,172.60	4.82%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	311,761.88	311,761.88	0.19%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	133,131.80	133,131.80	0.08%
JP1201211A94	JPGV 1.900 09/20/30 JAPAN	GOV	JP	JPY	A1	1,378,622,832.16	9,268,052.07	5.77%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	7,751,998.89	52,114.27	0.03%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	1,215,428.03	1,414,119.97	0.88%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	9,167,338.96	9,167,338.96	5.71%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	4,695,699.78	4,695,699.78	2.92%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,631,957.87	7,631,957.87	4.75%
US0162551016	ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY	COM	US	USD	AAA	4,568,350.50	4,568,350.50	2.84%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	277,494.63	277,494.63	0.17%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	434.19	434.19	0.00%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,011.26	2,011.26	0.00%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	168,308.05	168,308.05	0.10%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,828,615.48	8,828,615.48	5.50%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,631,871.80	7,631,871.80	4.75%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	248,429.78	248,429.78	0.15%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	372,483.41	372,483.41	0.23%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	14,932,015.59	14,932,015.59	9.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,616,193.63	10,616,193.63	6.61%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	9,846,498.51	9,846,498.51	6.13%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	5,088,768.35	5,088,768.35	3.17%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	244.00	244.00	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	7,631,820.32	7,631,820.32	4.75%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	502.93	502.93	0.00%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	223.05	223.05	0.00%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	1,296,549.17	1,296,549.17	0.81%
US91282CJT99	UST 4.000 01/15/27 US TREASURY	GOV	US	USD	AAA	405,332.76	405,332.76	0.25%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	7,631,912.60	7,631,912.60	4.75%
						Total:	160,604,003.03	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)	45,692,090.32
1	RBC EUROPE LIMITED (PARENT)	46,205,175.74

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	44,864,911.19
2	RBC EUROPE LIMITED (PARENT)	39,589,054.94
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	33,686,305.15
4	HSBC BANK PLC (PARENT)	7,961,923.35