



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 23/06/2025

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)	566,344,324
Reference currency of the fund	USD

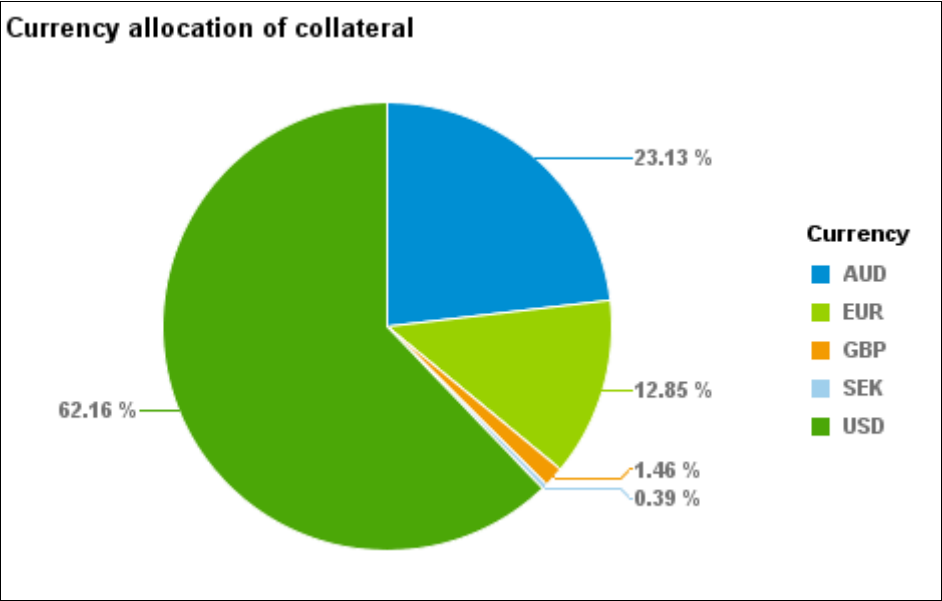
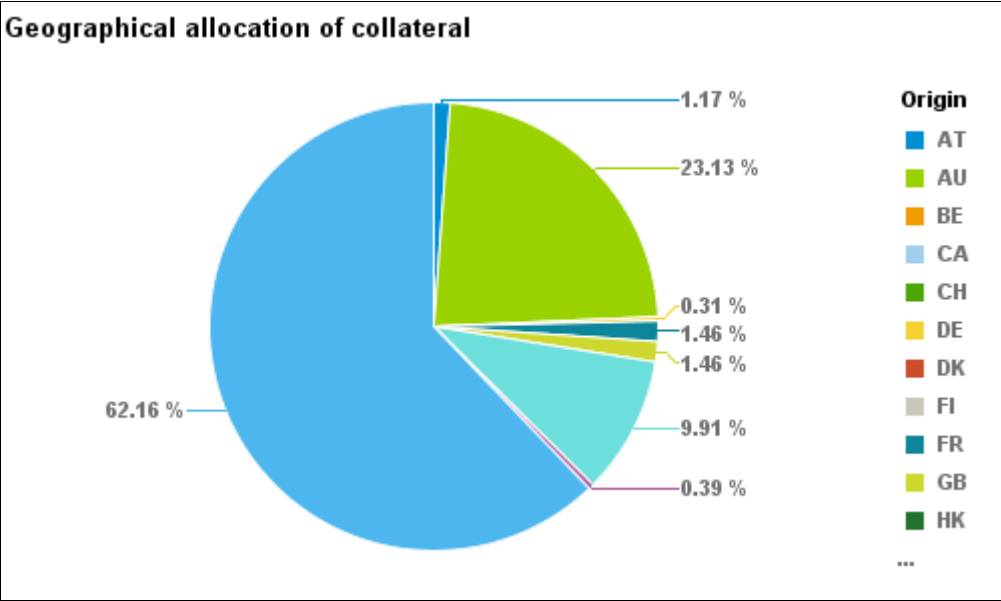
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/06/2025	
Currently on loan in USD (base currency)	89,895,909.64
Current percentage on loan (in % of the fund AuM)	15.87%
Collateral value (cash and securities) in USD (base currency)	111,961,273.35
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 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	1,136,656.47	1,308,853.58	1.17%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	8,583,247.93	5,550,277.74	4.96%
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	4,429,468.25	2,864,274.60	2.56%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	8,583,297.45	5,550,309.76	4.96%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,583,084.66	5,550,172.16	4.96%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	1,293,046.39	836,136.47	0.75%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	8,583,302.07	5,550,312.75	4.96%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	298,427.07	343,637.10	0.31%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	1,082,696.30	1,246,718.75	1.11%
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	338,133.61	389,358.96	0.35%

Collateral data - as at 23/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	971,079.40	1,307,558.41	1.17%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	242,916.17	327,086.62	0.29%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	975.33	1,313.28	0.00%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	215,193.25	215,193.25	0.19%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,820,081.76	5,550,297.25	4.96%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,820,093.78	5,550,311.09	4.96%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	4,207,105.74	434,522.35	0.39%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,049,259.67	1,049,259.67	0.94%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,241,705.18	1,241,705.18	1.11%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	15,257.89	15,257.89	0.01%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	140,467.84	140,467.84	0.13%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	8,429,935.60	8,429,935.60	7.53%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	5,827.79	5,827.79	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	1,510,578.79	1,510,578.79	1.35%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	3,983,967.51	3,983,967.51	3.56%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	167.24	167.24	0.00%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	1,510,593.77	1,510,593.77	1.35%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	8,446,578.96	8,446,578.96	7.54%
US5010441013	KROGER ODSH KROGER	COM	US	USD	AAA	273,279.45	273,279.45	0.24%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	294,559.02	294,559.02	0.26%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	8,425,907.33	8,425,907.33	7.53%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	265,046.14	265,046.14	0.24%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,008,069.57	10,008,069.57	8.94%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	9,945,033.01	9,945,033.01	8.88%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	1,510,550.68	1,510,550.68	1.35%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,510,487.39	1,510,487.39	1.35%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	8,146,645.90	8,146,645.90	7.28%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,243,190.93	1,243,190.93	1.11%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	388,580.78	388,580.78	0.35%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	4,306.56	4,306.56	0.00%
US92338C1036	VERALTO ODSH VERALTO	COM	US	USD	AAA	1,034,942.22	1,034,942.22	0.92%
						Total:	111,961,273.35	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)	39,319,613.67
2	BNP PARIBAS ARBITRAGE LONDON/PA	33,637,213.34

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	48,762,922.33
2	BARCLAYS BANK PLC (PARENT)	36,155,975.45
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	33,959,331.23
4	HSBC BANK PLC (PARENT)	8,135,026.82