



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 11/06/2025

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)	554,504,865
Reference currency of the fund	USD

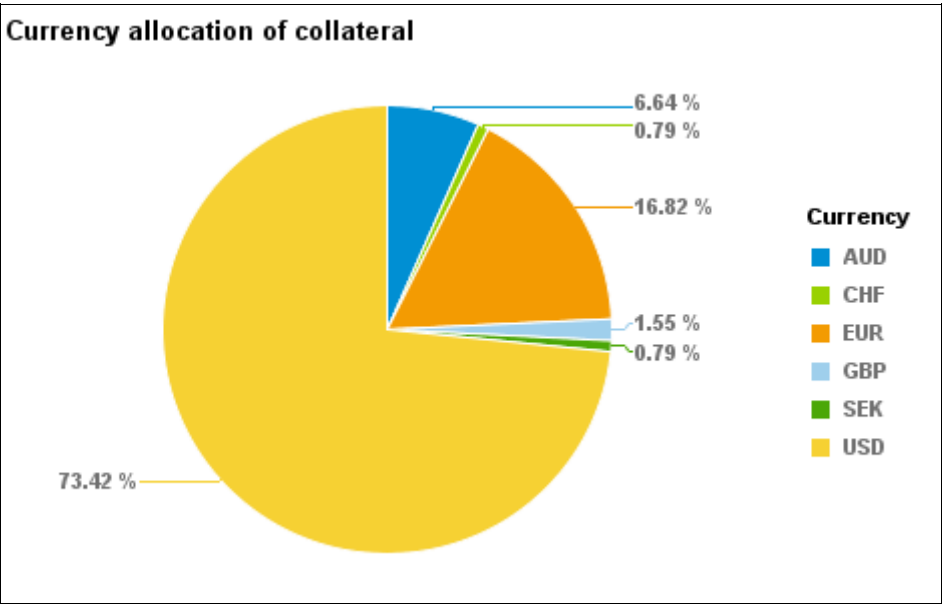
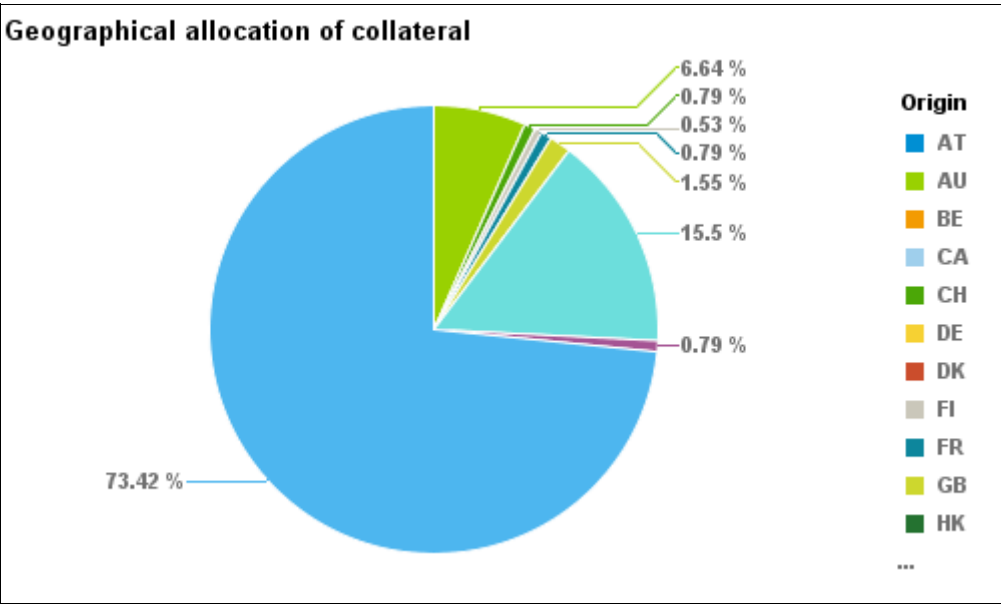
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/06/2025	
Currently on loan in USD (base currency)	137,155,122.02
Current percentage on loan (in % of the fund AuM)	24.73%
Collateral value (cash and securities) in USD (base currency)	164,427,052.42
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 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	8,352,918.84	5,462,663.73	3.32%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	8,352,935.58	5,462,674.68	3.32%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		1,062,978.50	1,296,093.50	0.79%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	758,142.31	865,040.36	0.53%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	1,136,052.15	1,296,235.49	0.79%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	957,714.48	1,297,189.21	0.79%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	918,188.25	1,243,652.38	0.76%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		4,787,618.71	5,462,672.89	3.32%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		4,787,616.34	5,462,670.18	3.32%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		4,787,620.45	5,462,674.88	3.32%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,423,560.51	3,906,282.50	2.38%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		4,555,854.49	5,198,229.92	3.16%
SE0012673267	EVOLUTION AB ODSH EVOLUTION AB	COM	SE	SEK	AAA	12,400,357.10	1,296,299.60	0.79%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	9,464,588.56	9,464,588.56	5.76%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	7,955,226.77	7,955,226.77	4.84%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	7,773.75	7,773.75	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	1,568,688.04	1,568,688.04	0.95%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	5,668,742.43	5,668,742.43	3.45%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	8,138,887.95	8,138,887.95	4.95%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	6,827,895.97	6,827,895.97	4.15%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	5,520,055.37	5,520,055.37	3.36%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	9,464,650.69	9,464,650.69	5.76%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	9,464,498.50	9,464,498.50	5.76%
US4878361082	KELLANOVA ODSH KELLANOVA	COM	US	USD	AAA	9,464,551.53	9,464,551.53	5.76%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	7,992,122.68	7,992,122.68	4.86%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,278,182.57	3,278,182.57	1.99%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	104,453.75	104,453.75	0.06%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	8,443,442.96	8,443,442.96	5.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	8,146,231.69	8,146,231.69	4.95%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	8,443,426.66	8,443,426.66	5.14%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	9,464,569.41	9,464,569.41	5.76%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,296,683.82	1,296,683.82	0.79%
						Total:	164,427,052.42	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)	38,860,262.15
3	BNP PARIBAS ARBITRAGE LONDON/P/A	33,106,858.76

1	RBC EUROPE LIMITED (PARENT)	57,325,113.64
---	-------------------------------	---------------

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	49,051,313.46
2	BARCLAYS BANK PLC (PARENT)	36,369,807.23
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	34,160,171.73
4	HSBC BANK PLC (PARENT)	8,183,138.57