



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 11/05/2026

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)	941,170,082
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 11/05/2026	
Currently on loan in USD (base currency)	136,590,239.80
Current percentage on loan (in % of the fund AuM)	14.51%
Collateral value (cash and securities) in USD (base currency)	181,499,601.50
Collateral value (cash and securities) in % of loan	133%

Securities lending statistics	
12-month average on loan in USD (base currency)	157,820,072.34
12-month average on loan as a % of the fund AuM	19.46%
12-month maximum on loan in USD	214,921,853.89
12-month maximum on loan as a % of the fund AuM	25.12%
Gross Return for the fund over the last 12 months in (base currency fund)	314,785.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0388%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	345,508.25	250,304.26	0.14%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	162,363.65	117,624.73	0.06%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	216,742.40	255,215.28	0.14%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,464.88	1,069.94	0.00%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	64,186.86	46,881.69	0.03%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	6,436.03	4,700.84	0.00%
CA25675T1075	DOLLARAMA ODSH DOLLARAMA	COM	CA	CAD	AAA	347.65	253.92	0.00%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	3,258.90	2,380.28	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	1,763.38	1,287.96	0.00%
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		540.39	695.16	0.00%

Collateral data - as at 11/05/2026

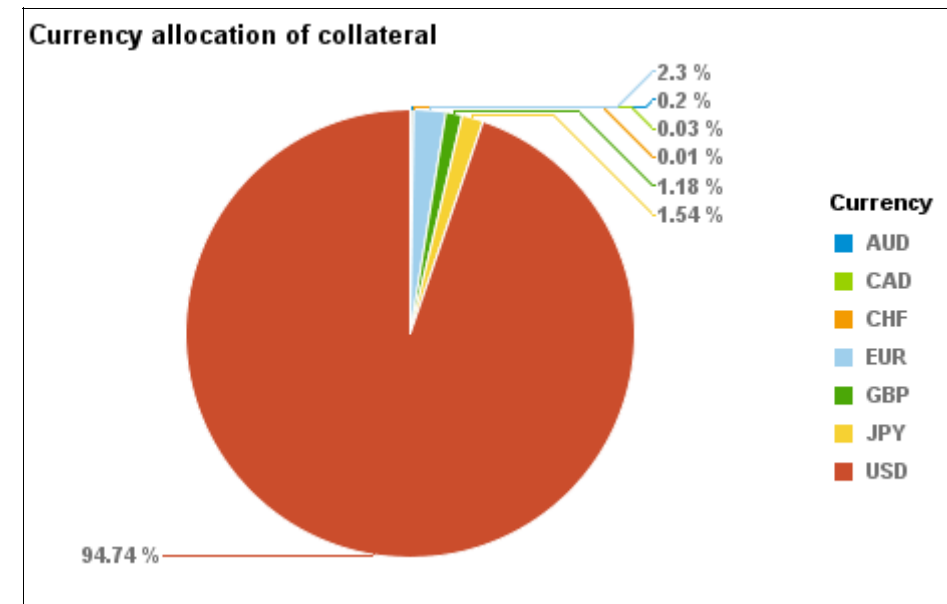
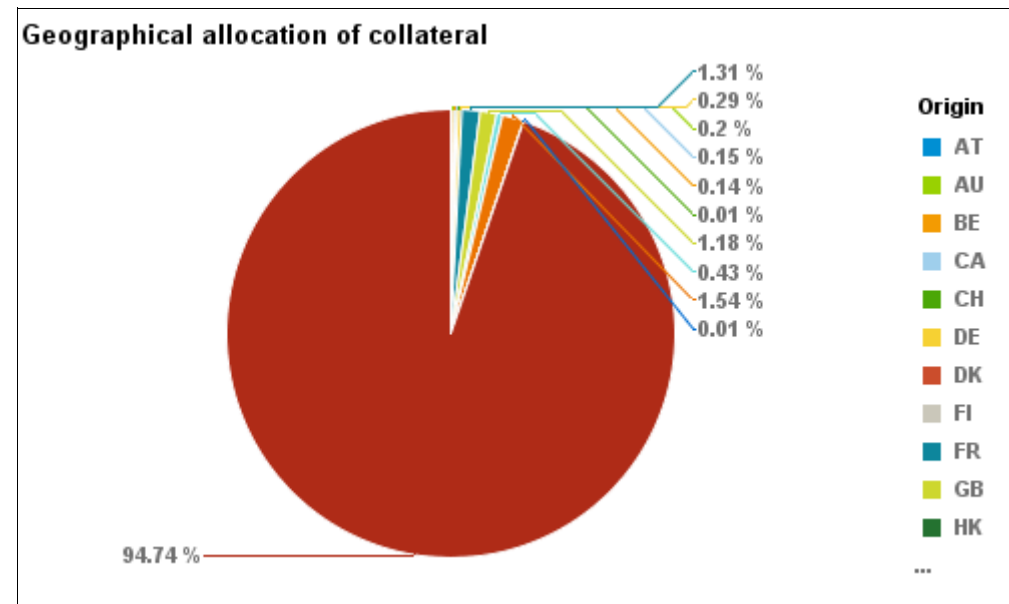
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS AG ODSH NOVARTIS AG	COM	CH	CHF		906.88	1,166.60	0.00%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	604,871.93	604,871.93	0.33%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		11,505.77	14,800.97	0.01%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	237,723.66	279,920.81	0.15%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	138.55	163.14	0.00%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	AAA	203,261.15	239,341.04	0.13%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	39,706.79	46,754.95	0.03%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	248,079.47	292,114.83	0.16%
FR0011317783	FRGV 2.750 10/25/27 FRANCE	GOV	FR	EUR	AA2	350,667.54	412,912.81	0.23%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	350,670.06	412,915.78	0.23%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	24,458.33	28,799.81	0.02%
FR0013327491	FRGV 0.100 07/25/36 FRANCE	GOV	FR	EUR	AA2	350,639.01	412,879.22	0.23%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	1,028.83	1,211.46	0.00%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	AA2	350,421.09	412,622.61	0.23%
FR001400WYO4	FRGV 3.600 05/25/42 FRANCE	GOV	FR	EUR	AA2	297,677.03	350,516.22	0.19%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	499.40	680.46	0.00%
GB0031638363	ORD GBP0.01 INTERTEK GROUP	CST	GB	GBP	AA3	147.30	200.70	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,206,288.78	1,643,628.78	0.91%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	86,623.84	118,029.31	0.07%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	2.62	3.57	0.00%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	40,126.86	54,674.85	0.03%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	46,655.68	63,570.70	0.04%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	86,624.52	118,030.24	0.07%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	66,804.09	91,023.91	0.05%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	39,093.08	53,266.28	0.03%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	563,626.03	563,626.03	0.31%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	225,790.11	225,790.11	0.12%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	3,761,952.21	3,761,952.21	2.07%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	3,782,526.71	3,782,526.71	2.08%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		216,778.39	255,257.65	0.14%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		216,884.99	255,383.18	0.14%
IT0004176001	PRYSMIAN ODSH PRYSMIAN	COM	IT	EUR		216,823.30	255,310.53	0.14%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		18,857.00	22,204.21	0.01%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	257,603,162.01	1,644,660.47	0.91%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	64,412,626.56	411,240.69	0.23%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	2,145,498.67	13,697.88	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	38,866,799.19	248,144.04	0.14%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	39,689,998.83	253,399.73	0.14%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	33,965,999.21	216,855.01	0.12%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	17,152.19	20,196.79	0.01%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	8,519,199.72	8,519,199.72	4.69%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	4,268,239.01	4,268,239.01	2.35%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	19,273,309.60	19,273,309.60	10.62%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	7,834,366.28	7,834,366.28	4.32%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	898,060.79	898,060.79	0.49%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	17,646,638.95	17,646,638.95	9.72%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	8,746.92	8,746.92	0.00%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	3,918.95	3,918.95	0.00%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	23,653.19	23,653.19	0.01%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	146.32	146.32	0.00%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	1,450.79	1,450.79	0.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	16,305,619.99	16,305,619.99	8.98%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	2,671.51	2,671.51	0.00%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,502,412.11	1,502,412.11	0.83%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	1,345,363.00	1,345,363.00	0.74%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	679,894.90	679,894.90	0.37%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	317.45	317.45	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	188,124.28	188,124.28	0.10%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,499.04	1,499.04	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	14,474.87	14,474.87	0.01%
US4932671088	KEYCORP ODSH KEYCORP	COM	US	USD	AAA	425,396.83	425,396.83	0.23%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	948.44	948.44	0.00%
US5486611073	LOWE S ODSH LOWE S	COM	US	USD	AAA	3,435.26	3,435.26	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	45,248.08	45,248.08	0.02%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	8,139.97	8,139.97	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,458,635.13	4,458,635.13	2.46%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	14,673,057.33	14,673,057.33	8.08%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	2,964,738.14	2,964,738.14	1.63%
US8574771031	STATE STREET ODSH STATE STREET	COM	US	USD	AAA	8,304,750.81	8,304,750.81	4.58%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	1,649,697.26	1,649,697.26	0.91%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,649,701.04	1,649,701.04	0.91%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	127.26	127.26	0.00%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	1,649,717.36	1,649,717.36	0.91%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,649,408.43	1,649,408.43	0.91%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	5,745,545.77	5,745,545.77	3.17%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	12,712.01	12,712.01	0.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	5,606,028.02	5,606,028.02	3.09%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	5,745,556.15	5,745,556.15	3.17%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	5,745,591.36	5,745,591.36	3.17%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	5,745,501.81	5,745,501.81	3.17%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	18,369,830.63	18,369,830.63	10.12%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	43,751.67	43,751.67	0.02%
XS2153608141	ONTAR 0.375 04/08/27 MTN ONTARIO	BND	CA	EUR	AAA	99,009.36	116,584.03	0.06%
XS2351088955	ONTAR 0.250 06/09/31 MTN ONTARIO	BND	CA	EUR	AAA	87,159.52	102,630.78	0.06%
						Total:	181,499,601.5	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)	87,498,439.15

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	88,112,432.23
2	RBC EUROPE LIMITED (PARENT)	34,462,021.55
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	9,779,768.70
4	HSBC BANK PLC (PARENT)	8,520,787.84
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	2,331,427.49