



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 29/10/2025

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)	910,415,568
Reference currency of the fund	USD

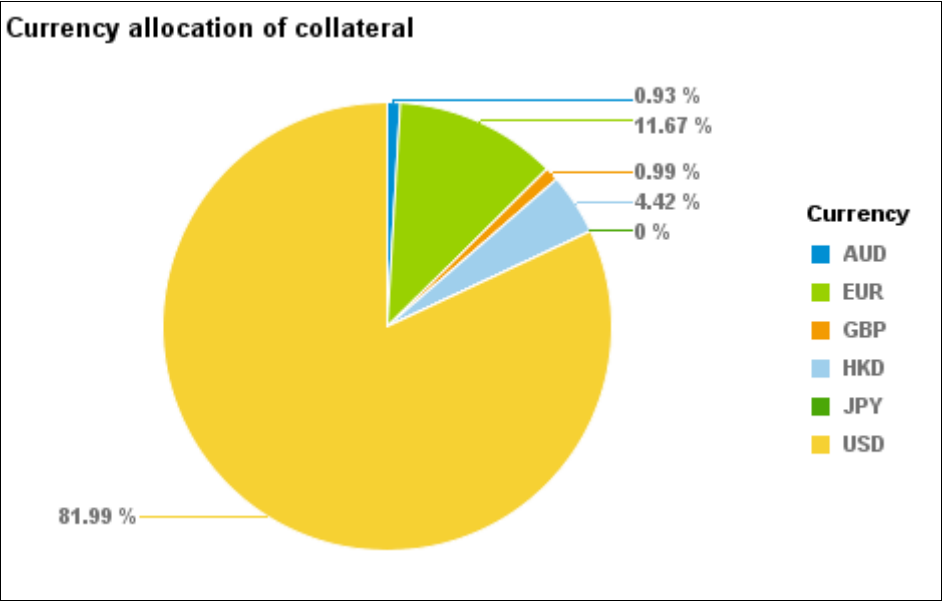
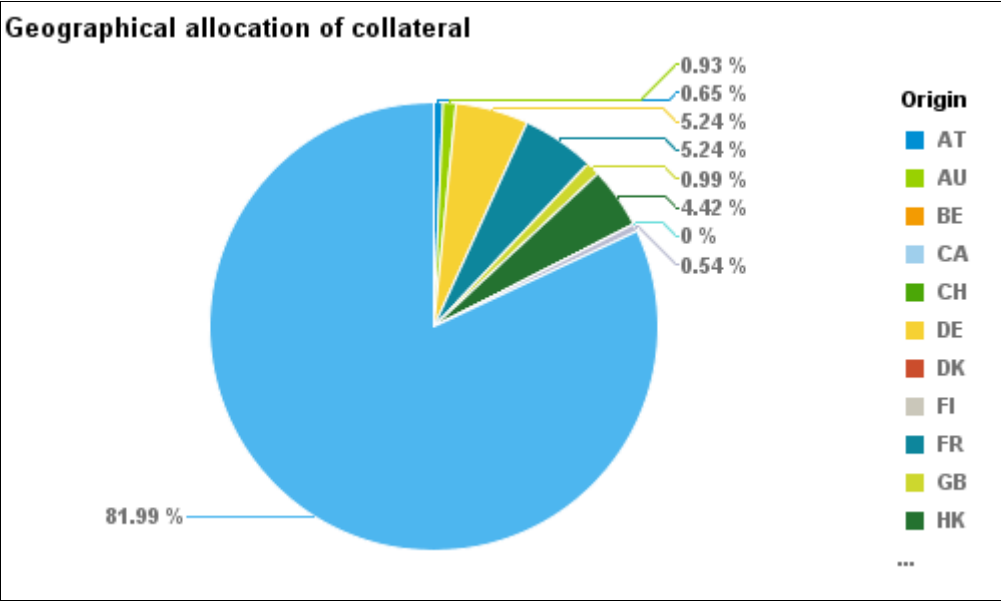
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/10/2025	
Currently on loan in USD (base currency)	165,103,951.16
Current percentage on loan (in % of the fund AuM)	18.14%
Collateral value (cash and securities) in USD (base currency)	211,249,283.94
Collateral value (cash and securities) in % of loan	128%

Securities lending statistics	
12-month average on loan in USD (base currency)	127,683,918.95
12-month average on loan as a % of the fund AuM	20.33%
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)	245,480.44
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0391%

Collateral data - as at 29/10/2025								
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	1,186,234.78	1,382,994.45	0.65%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	2,991,372.43	1,969,403.62	0.93%
DE0001102465	DEGV 0.250 02/15/29 GERMANY	GOV	DE	EUR	AAA	617,103.56	719,461.96	0.34%
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	864,600.34	1,008,010.80	0.48%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	4,002,100.90	4,665,925.69	2.21%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	4,002,179.99	4,666,017.90	2.21%
DE000BU25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	1,317.91	1,536.51	0.00%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	4,002,223.76	4,666,068.93	2.21%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	4,002,275.19	4,666,128.89	2.21%
FR001400AIN5	FRGV 0.750 02/25/28 FRANCE	GOV	FR	EUR	AA2	353,107.38	411,676.97	0.19%

Collateral data - as at 29/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,129,914.36	1,317,332.21	0.62%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	3.97	5.27	0.00%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.47	0.62	0.00%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	260,432.38	345,789.09	0.16%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	1,041,767.57	1,383,206.89	0.65%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	273,018.71	362,500.59	0.17%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	587.82	587.82	0.00%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	76,094.68	76,094.68	0.04%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	408,783.14	2,686.62	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		36,253,709.96	4,666,136.43	2.21%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		36,253,514.98	4,666,111.33	2.21%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	979,473.59	1,141,937.97	0.54%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	18,212,633.09	18,212,633.09	8.62%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	5,772,596.48	5,772,596.48	2.73%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,311,555.67	8,311,555.67	3.93%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,769,634.42	5,769,634.42	2.73%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	20,396.51	20,396.51	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	19,596,019.47	19,596,019.47	9.28%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	4,957,260.00	4,957,260.00	2.35%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	24,537,876.54	24,537,876.54	11.62%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	10,506,504.66	10,506,504.66	4.97%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	1,516,231.24	1,516,231.24	0.72%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	19,273,011.37	19,273,011.37	9.12%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	232,295.70	232,295.70	0.11%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	17,567,032.24	17,567,032.24	8.32%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	17,124,700.24	17,124,700.24	8.11%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	328,403.80	328,403.80	0.16%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	138,993.57	138,993.57	0.07%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	249.22	249.22	0.00%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	11,548.48	11,548.48	0.01%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	5,772,525.21	5,772,525.21	2.73%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	5,772,533.69	5,772,533.69	2.73%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	206,050.08	206,050.08	0.10%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	411,752.06	411,752.06	0.19%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	905,427.78	905,427.78	0.43%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	411,828.66	411,828.66	0.19%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	5,772,608.51	5,772,608.51	2.73%
						Total:	211,249,283.94	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)	93,612,300.97

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	45,525,899.70
2	BARCLAYS BANK PLC (PARENT)	45,221,054.39
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	32,072,364.52
4	HSBC BANK PLC (PARENT)	8,071,390.22