



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 25/09/2025

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)	904,029,069
Reference currency of the fund	USD

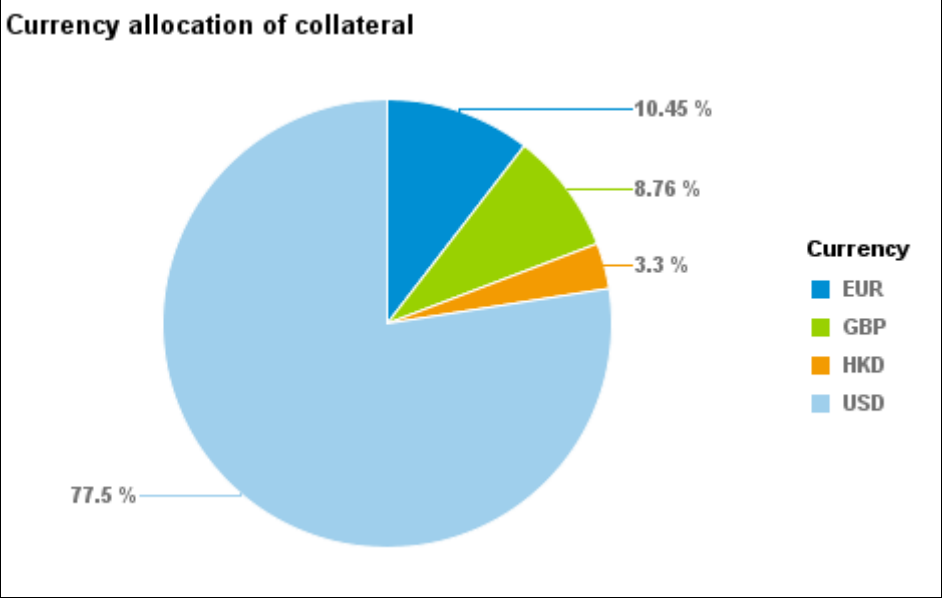
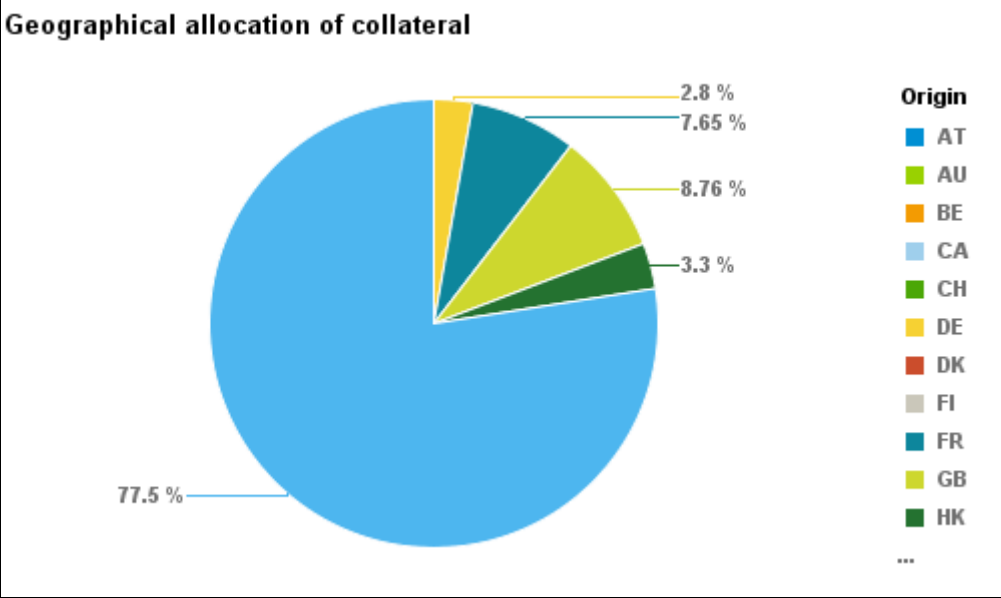
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/09/2025	
Currently on loan in USD (base currency)	133,965,971.05
Current percentage on loan (in % of the fund AuM)	14.82%
Collateral value (cash and securities) in USD (base currency)	162,988,951.79
Collateral value (cash and securities) in % of loan	122%

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 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	1,117,150.27	1,311,907.94	0.80%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	349,049.28	409,900.56	0.25%
DE0006047004	HEIDELBERG MATER ODSH HEIDELBERG MATER	COM	DE	EUR	AAA	2,418,500.60	2,840,128.33	1.74%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	59.91	70.35	0.00%
FR0000045072	CREDIT AGRICOLE ODSH CREDIT AGRICOLE	COM	FR	EUR	AA2	4,575,837.45	5,373,563.11	3.30%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	4,575,828.39	5,373,552.47	3.30%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	AA2	1,117,176.76	1,311,939.04	0.80%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	349,122.08	409,986.05	0.25%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	119.35	140.16	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	3,994,459.30	5,373,346.65	3.30%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	3,994,639.74	5,373,589.38	3.30%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	90.02	121.09	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	0.72	0.97	0.00%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,024,037.89	1,377,535.77	0.85%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,005,835.00	1,353,049.24	0.83%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	256,031.30	344,413.30	0.21%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	335,473.00	451,278.28	0.28%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	964.83	964.83	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		41,796,299.96	5,373,510.40	3.30%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	10,867,278.35	10,867,278.35	6.67%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	7,646,175.87	7,646,175.87	4.69%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	7,646,304.63	7,646,304.63	4.69%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	15,497,698.64	15,497,698.64	9.51%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,889,049.82	4,889,049.82	3.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	10,124,188.17	10,124,188.17	6.21%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	3,753,769.84	3,753,769.84	2.30%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	3,476,523.92	3,476,523.92	2.13%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	7,646,163.95	7,646,163.95	4.69%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	10,124,222.31	10,124,222.31	6.21%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	269,021.99	269,021.99	0.17%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	10,124,190.43	10,124,190.43	6.21%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,953,057.76	1,953,057.76	1.20%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	7,646,326.64	7,646,326.64	4.69%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	7,646,097.71	7,646,097.71	4.69%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	1,160,465.02	1,160,465.02	0.71%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	6,470,942.22	6,470,942.22	3.97%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	410,048.28	410,048.28	0.25%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	901,918.80	901,918.80	0.55%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	410,061.42	410,061.42	0.25%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	7,646,448.11	7,646,448.11	4.69%
						Total:	162,988,951.79	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)	46,892,714.08
2	RBC EUROPE LIMITED (PARENT)	46,307,693.84

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	44,950,119.94
2	RBC EUROPE LIMITED (PARENT)	39,664,243.63
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	33,750,283.16
4	HSBC BANK PLC (PARENT)	7,977,044.86