



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 30/10/2025

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)	908,632,981
Reference currency of the fund	USD

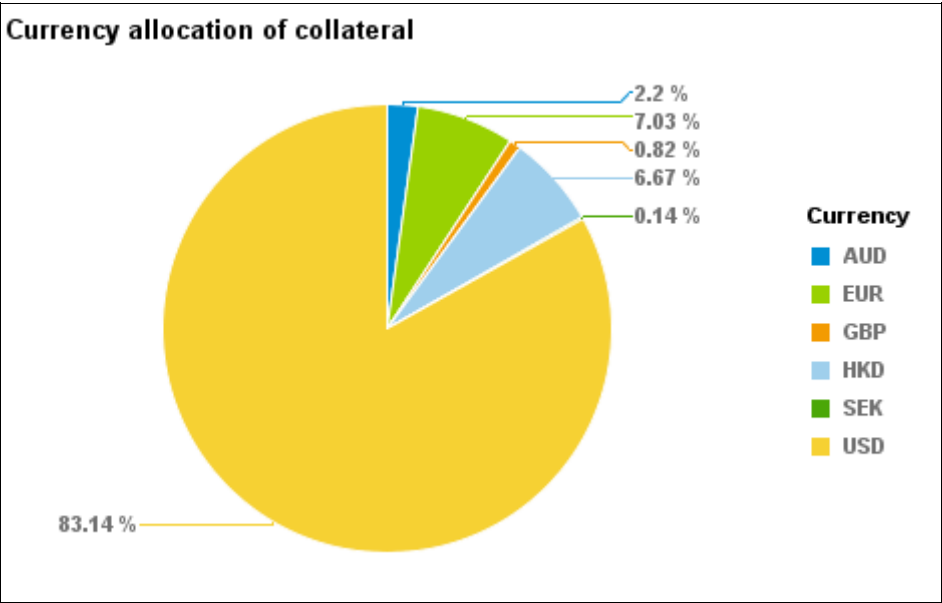
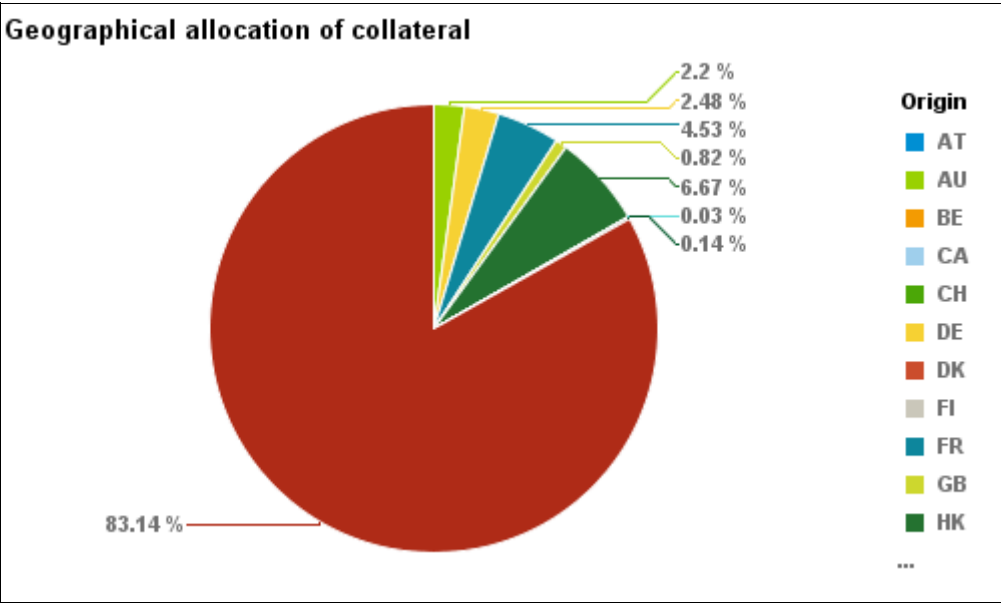
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in USD (base currency)	164,456,714.59
Current percentage on loan (in % of the fund AuM)	18.10%
Collateral value (cash and securities) in USD (base currency)	210,145,064.41
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 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	6,980,793.99	4,615,693.39	2.20%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	462,347.48	539,279.82	0.26%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	4,004,182.00	4,670,458.13	2.22%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	4,004,254.80	4,670,543.05	2.22%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,670,267.59	3,114,586.95	1.48%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	351,093.11	409,513.28	0.19%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	0.81	0.94	0.00%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	1,131,501.63	1,319,777.92	0.63%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	261,132.77	345,778.96	0.16%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	66.45	87.99	0.00%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	1,044,790.35	1,383,459.14	0.66%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		36,293,926.35	4,670,713.17	2.22%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		39.81	46.44	0.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		47,155.94	55,002.45	0.03%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		36,293,824.79	4,670,700.10	2.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		36,293,900.94	4,670,709.90	2.22%
SE0008014062	SEGV 0.125 06/01/26 SWEDEN	GOV	SE	SEK	AAA	2,847,961.69	304,395.75	0.14%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	19,789,039.87	19,789,039.87	9.42%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	5,745,985.01	5,745,985.01	2.73%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	8,252,102.80	8,252,102.80	3.93%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	5,746,099.93	5,746,099.93	2.73%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	23,063.87	23,063.87	0.01%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	24,743,472.39	24,743,472.39	11.77%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	47,844.15	47,844.15	0.02%
US29084Q1004	EMCOR GRP ODSH EMCOR GRP	COM	US	USD	AAA	794,871.00	794,871.00	0.38%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	23,570,049.77	23,570,049.77	11.22%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	10,449,835.02	10,449,835.02	4.97%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	19,789,090.30	19,789,090.30	9.42%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	5,745,859.40	5,745,859.40	2.73%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	7,104,594.44	7,104,594.44	3.38%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	17,394,270.79	17,394,270.79	8.28%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,357,768.31	1,357,768.31	0.65%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	16,675,284.93	16,675,284.93	7.94%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	5,745,799.50	5,745,799.50	2.73%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	1,316,790.19	1,316,790.19	0.63%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	410,969.09	410,969.09	0.20%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,526.29	1,526.29	0.00%
						Total:	210,145,064.41	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)	93,113,401.21

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC EUROPE LIMITED (PARENT)	45,402,462.88
2	BARCLAYS BANK PLC (PARENT)	45,098,444.11
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	31,985,404.99
4	HSBC BANK PLC (PARENT)	8,049,505.83