



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Inflation Linked Bond

Report as at 24/09/2025

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| 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)                        | 904,605,325                                        |
| Reference currency of the fund                | USD                                                |

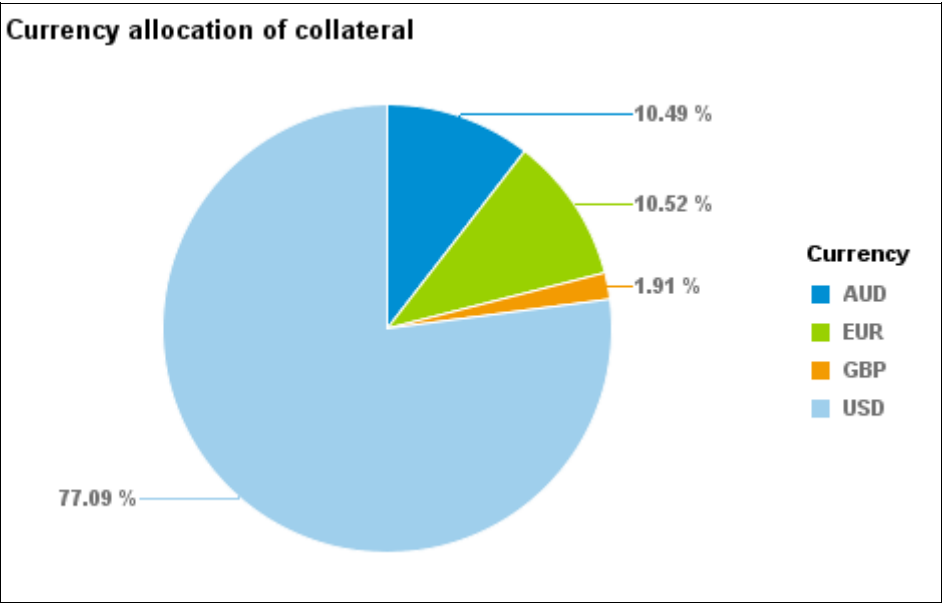
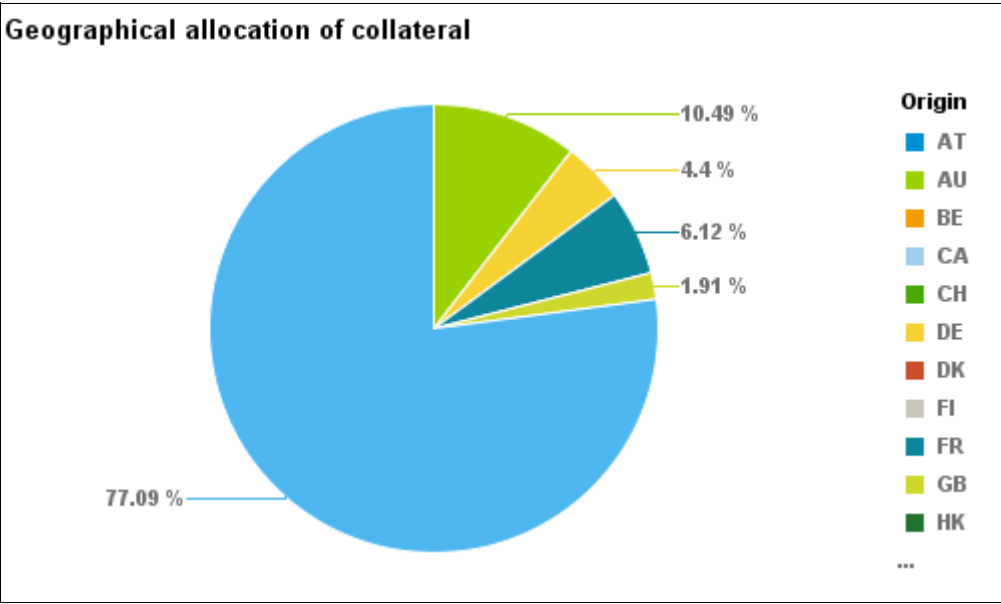
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

|                                                               |                |
|---------------------------------------------------------------|----------------|
| Securities lending data - as at 24/09/2025                    |                |
| Currently on loan in USD (base currency)                      | 133,095,802.69 |
| Current percentage on loan (in % of the fund AuM)             | 14.71%         |
| Collateral value (cash and securities) in USD (base currency) | 162,023,403.32 |
| 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 24/09/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000ANZ3                       | ANZ GROUP ODSH ANZ GROUP               | COM         | AU      | AUD      | AAA    | 8,165,343.77         | 5,393,581.33         | 3.33%  |
| AU000000CAR3                       | CAR GROUP ODSH CAR GROUP               | COM         | AU      | AUD      | AAA    | 1,224,230.27         | 808,659.83           | 0.50%  |
| AU000000MQG1                       | MACQUARIE GROUP ODSH MACQUARIE GROUP   | COM         | AU      | AUD      | AAA    | 8,165,350.26         | 5,393,585.61         | 3.33%  |
| DE0001102465                       | DEGV 0.250 02/15/29 GERMANY            | GOV         | DE      | EUR      | AAA    | 349,824.85           | 412,662.42           | 0.25%  |
| DE0001102515                       | DEGV 05/15/35 GERMANY                  | GOV         | DE      | EUR      | AAA    | 1,119,146.17         | 1,320,173.74         | 0.81%  |
| DE0005810055                       | DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE   | COM         | DE      | EUR      | AAA    | 4,572,268.99         | 5,393,566.62         | 3.33%  |
| FR0000045072                       | CREDIT AGRICOLE ODSH CREDIT AGRICOLE   | COM         | FR      | EUR      | AA2    | 2,363,009.98         | 2,787,467.62         | 1.72%  |
| FR0000130809                       | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM         | FR      | EUR      | AA2    | 4,572,266.44         | 5,393,563.61         | 3.33%  |
| FR0013313582                       | FRGV 1.250 05/25/34 FRANCE             | GOV         | FR      | EUR      | AA2    | 350,060.51           | 412,940.42           | 0.25%  |
| FR001400PM68                       | FRGV 2.750 02/25/30 FRANCE             | GOV         | FR      | EUR      | AA2    | 1,118,910.52         | 1,319,895.76         | 0.81%  |

| Collateral data - as at 24/09/2025 |                                      |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| GB00B3LZBF68                       | UKTI 0 5/8 03/22/40 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 1,024,716.93         | 1,385,929.65         | 0.86%   |
| GB00B3MYD345                       | UKTI 0 5/8 11/22/42 UK TREASURY      | GIL         | GB      | GBP      | AA3    | 244.37               | 330.51               | 0.00%   |
| GB00BPJJKP77                       | UKT 43/4 10/22/43 UK Treasury        | GIL         | GB      | GBP      | AA3    | 256,241.86           | 346,567.12           | 0.21%   |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER         | CST         | GB      | GBP      | AA3    | 1,006,620.59         | 1,361,454.35         | 0.84%   |
| NZXROE0001S2                       | XERO ODSH XERO                       | COM         | AU      | AUD      | AAA    | 8,165,247.65         | 5,393,517.84         | 3.33%   |
| US0010551028                       | AFLAC ODSH AFLAC                     | COM         | US      | USD      | AAA    | 9,943,373.66         | 9,943,373.66         | 6.14%   |
| US00724F1012                       | ADOBE ODSH ADOBE                     | COM         | US      | USD      | AAA    | 7,654,179.46         | 7,654,179.46         | 4.72%   |
| US0079031078                       | AMD ODSH AMD                         | COM         | US      | USD      | AAA    | 7,654,334.79         | 7,654,334.79         | 4.72%   |
| US0200021014                       | ALLSTATE ODSH ALLSTATE               | COM         | US      | USD      | AAA    | 15,336,773.93        | 15,336,773.93        | 9.47%   |
| US02079K1079                       | ALPHABET ODSH ALPHABET               | COM         | US      | USD      | AAA    | 453,959.66           | 453,959.66           | 0.28%   |
| US02079K3059                       | ALPHABET ODSH ALPHABET               | COM         | US      | USD      | AAA    | 340.37               | 340.37               | 0.00%   |
| US14040H1059                       | CAPITAL ONE FIN ODSH CAPITAL ONE FIN | COM         | US      | USD      | AAA    | 9,943,382.94         | 9,943,382.94         | 6.14%   |
| US3377381088                       | FISERV ODSH FISERV                   | COM         | US      | USD      | AAA    | 4,919,340.98         | 4,919,340.98         | 3.04%   |
| US4165151048                       | HARTFORD INSUR ODSH HARTFORD INSUR   | COM         | US      | USD      | AAA    | 3,494,329.56         | 3,494,329.56         | 2.16%   |
| US4612021034                       | INTUIT ODSH INTUIT                   | COM         | US      | USD      | AAA    | 7,653,923.46         | 7,653,923.46         | 4.72%   |
| US5717481023                       | MARSH MCLENNAN ODSH MARSH MCLENNAN   | COM         | US      | USD      | AAA    | 9,943,351.05         | 9,943,351.05         | 6.14%   |
| US67103H1077                       | OREILLY AUTO ODSH OREILLY AUTO       | COM         | US      | USD      | AAA    | 269,697.99           | 269,697.99           | 0.17%   |
| US7433151039                       | PROGRESSIVE ODSH PROGRESSIVE         | COM         | US      | USD      | AAA    | 9,943,326.69         | 9,943,326.69         | 6.14%   |
| US8085131055                       | CHARLES SCHWAB ODSH CHARLES SCHWAB   | COM         | US      | USD      | AAA    | 5,626,561.07         | 5,626,561.07         | 3.47%   |
| US8740541094                       | TAKE-TWO ODSH TAKE-TWO               | COM         | US      | USD      | AAA    | 7,654,240.08         | 7,654,240.08         | 4.72%   |
| US88160R1014                       | TESLA ODSH TESLA                     | COM         | US      | USD      | AAA    | 7,654,227.89         | 7,654,227.89         | 4.72%   |
| US9029733048                       | US BANCORP ODSH US BANCORP           | COM         | US      | USD      | AAA    | 7,366,942.46         | 7,366,942.46         | 4.55%   |
| US912810TL26                       | UST 4.000 11/15/52 US TREASURY       | GOV         | US      | USD      | AAA    | 1,319,871.60         | 1,319,871.60         | 0.81%   |
| US91282CHJ36                       | UST 3.750 06/30/30 US TREASURY       | GOV         | US      | USD      | AAA    | 412,513.16           | 412,513.16           | 0.25%   |
| US91282CJQ50                       | UST 3.750 12/31/30 US TREASURY       | GOV         | US      | USD      | AAA    | 403.78               | 403.78               | 0.00%   |
| US98138H1014                       | WORKDAY ODSH WORKDAY                 | COM         | US      | USD      | AAA    | 7,654,432.31         | 7,654,432.31         | 4.72%   |
|                                    |                                      |             |         |          |        | Total:               | 162,023,403.32       | 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)    | 45,805,887.84 |
| 1                                                                     | RBC EUROPE LIMITED ( PARENT ) | 46,351,758.11 |

| Top 5 borrowers in last Month |                                        |               |
|-------------------------------|----------------------------------------|---------------|
| No.                           | Counterparty                           | Market Value  |
| 1                             | BARCLAYS BANK PLC (PARENT)             | 45,194,050.86 |
| 2                             | RBC EUROPE LIMITED ( PARENT )          | 39,879,489.67 |
| 3                             | BNP PARIBAS FINANCIAL MARKETS (PARENT) | 33,933,435.90 |
| 4                             | HSBC BANK PLC (PARENT)                 | 8,020,333.91  |