



Securities Lending Report

HBCE / HSBC GIF - Mnged Soltns - Asia Focus Growth

Report as at 07/07/2025

| | |
|---|--|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE / HSBC GIF - Mnged Soltns - Asia Focus Growth |
| Replication Mode | Physical replication |
| ISIN Code | LU0819121731 |
| Total net assets (AuM) | 15,460,440 |
| Reference currency of the fund | USD |

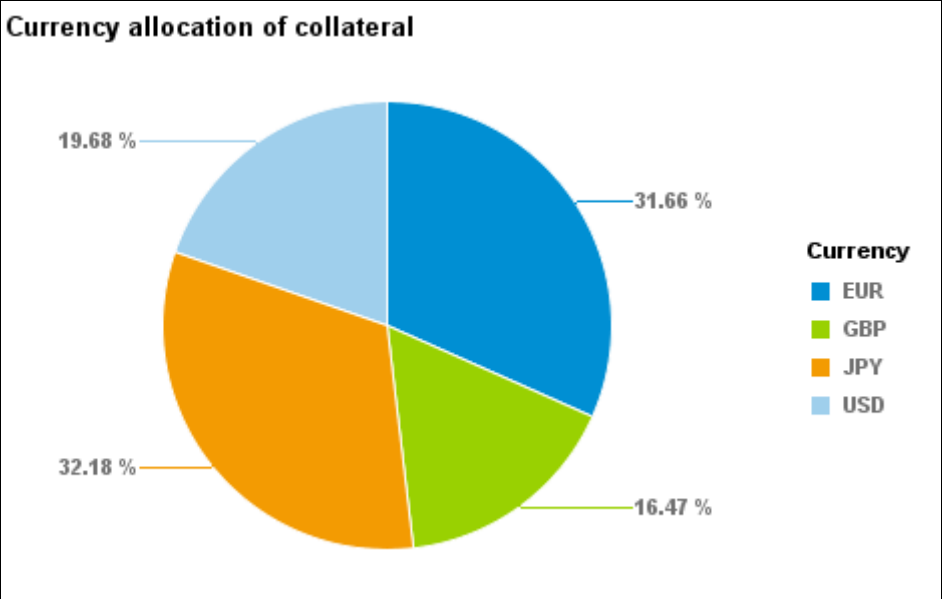
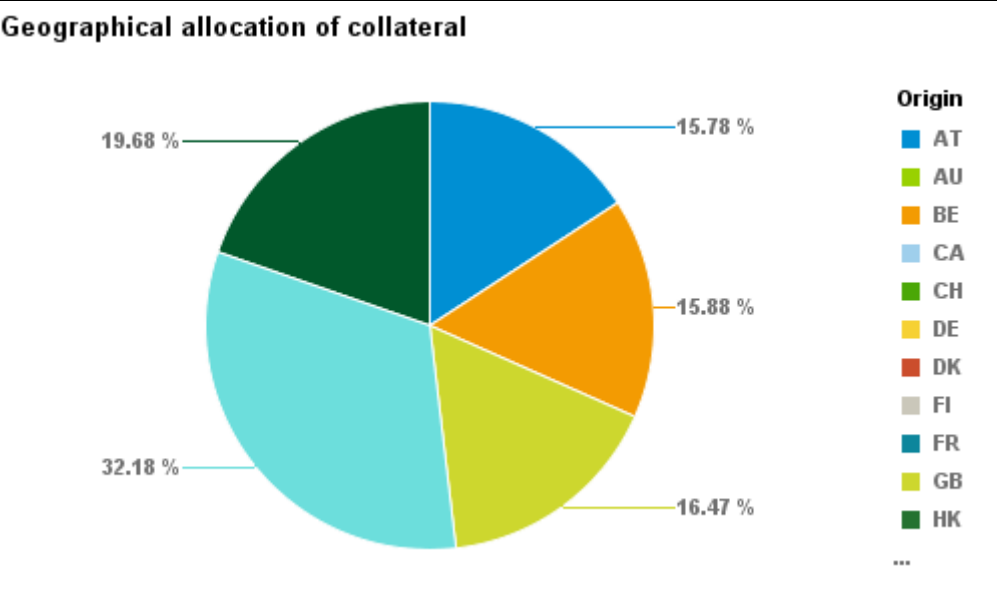
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

| | |
|---|-----------|
| Securities lending data - as at 07/07/2025 | |
| Currently on loan in USD (base currency) | |
| Current percentage on loan (in % of the fund AuM) | |
| Collateral value (cash and securities) in USD (base currency) | 41,541.33 |
| Collateral value (cash and securities) in % of loan | |

| | |
|--|-----|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | N/A |
| 12-month average on loan as a % of the fund AuM | N/A |
| 12-month maximum on loan in USD | N/A |
| 12-month maximum on loan as a % of the fund AuM | N/A |
| Gross Return for the fund over the last 12 months in USD (base currency) | N/A |
| Gross Return for the fund over the last 12 months in % of the fund AuM | N/A |

| Collateral data - as at 07/07/2025 | | | | | | | | |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AT0000A3KPE3 | ATGV 10/30/25 AUSTRIA | GOV | AT | EUR | AA1 | 5,566.62 | 6,556.67 | 15.78% |
| BE0000353624 | BEGV 0.650 06/22/71 BELGIUM | GOV | BE | EUR | AA3 | 5,600.05 | 6,596.04 | 15.88% |
| GB00BL6C7720 | UKT 4 1/8 01/29/27 UK Treasury | GIL | GB | GBP | AA3 | 4,871.43 | 6,645.85 | 16.00% |
| GB00BPJJKN53 | UKT 45/8 01/31/34 UK Treasury | GIL | GB | GBP | AA3 | 144.00 | 196.45 | 0.47% |
| JP1470011Q24 | JPGV 0.300 12/20/28 JAPAN | GOV | JP | JPY | A1 | 932,611.50 | 6,452.94 | 15.53% |
| JP1743061R55 | JPGV 08/18/25 JAPAN | GOV | JP | JPY | A1 | 949,666.55 | 6,570.95 | 15.82% |
| JP1743081R51 | JPGV 08/25/25 JAPAN | GOV | JP | JPY | A1 | 49,972.28 | 345.77 | 0.83% |
| US912810RA88 | UST 0.625 02/15/43 US TREASURY | GOV | US | USD | AAA | 1,549.06 | 1,549.06 | 3.73% |
| US912810TW80 | UST 4.750 11/15/43 US TREASURY | GOV | US | USD | AAA | 6,542.57 | 6,542.57 | 15.75% |
| US91282CAE12 | UST 0.625 08/15/30 US TREASURY | GOV | US | USD | AAA | 85.02 | 85.02 | 0.20% |

| Collateral data - as at 07/07/2025 | | | | | | | | |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| | | | | | | Total: | 41,541.33 | 100.00% |



| Counterparts | | |
|---|------------|--------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV | | |
| No. | Major Name | Market Value |
| | | |

| Top 5 borrowers in last Month | | |
|-------------------------------|--------------|--------------|
| No. | Counterparty | Market Value |
| | | |