



Securities Lending Report

HBCE / HSBC GIF - Mnged Soltns - Asia Focus Growth

Report as at 11/07/2025

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)	15,452,970
Reference currency of the fund	USD

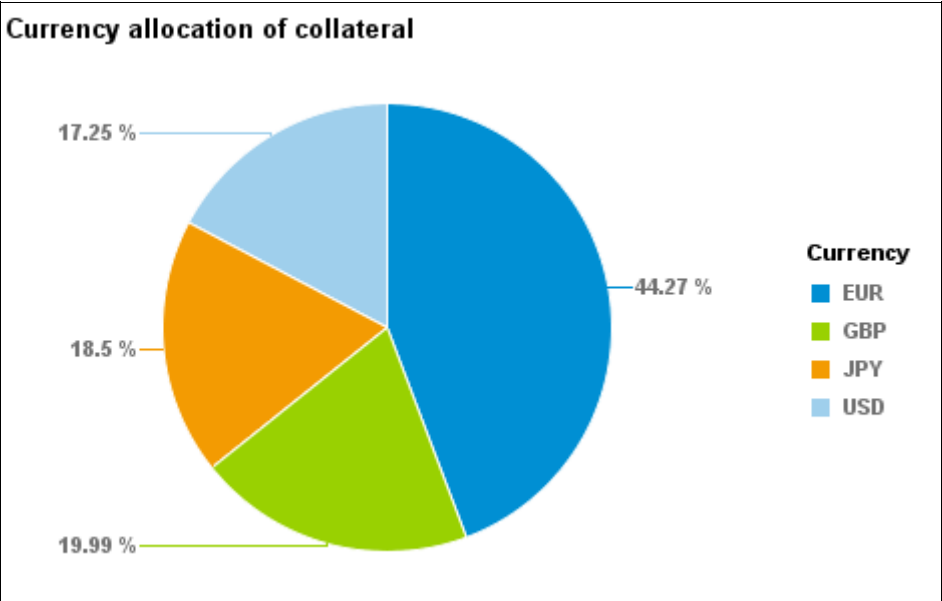
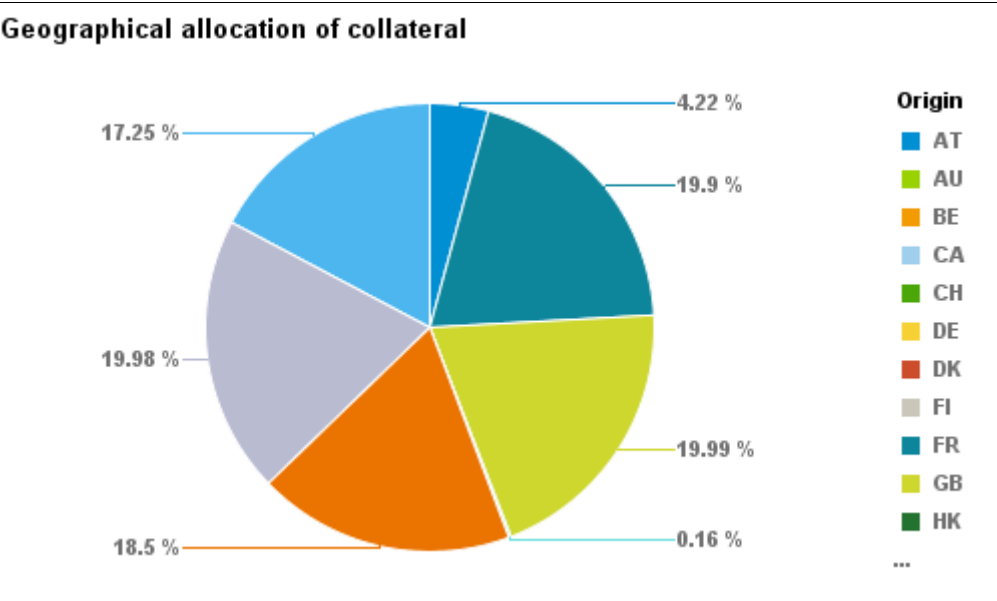
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/07/2025	
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)	41,285.45
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 11/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3KPE3	ATGV 10/30/25 AUSTRIA	GOV	AT	EUR	AA1	1,491.44	1,742.05	4.22%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,381.55	1,613.70	3.91%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	5,653.86	6,603.89	16.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	0.76	1.03	0.00%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,216.91	1,649.52	4.00%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	4,868.49	6,599.24	15.98%
GB00BMGR2809	UKT 0 1/4 07/31/31 UK Treasury	GIL	GB	GBP	AA3	1.59	2.16	0.01%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		2.18	2.55	0.01%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		46.63	54.46	0.13%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		5.87	6.86	0.02%

Collateral data - as at 11/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0005495657	SAIPEM ODSH SAIPEM	COM	IT	EUR		2.37	2.77	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	964,287.52	6,581.94	15.94%
JP3126400005	ALPS ALPINE ODSH ALPS ALPINE	COM	JP	JPY	A1	154,749.35	1,056.27	2.56%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	5,653.91	6,603.94	16.00%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,408.63	1,645.32	3.99%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	49.16	49.16	0.12%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	637.04	637.04	1.54%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	6,433.56	6,433.56	15.58%
						Total:	41,285.45	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