



Securities Lending Report

HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.

Report as at 16/06/2025

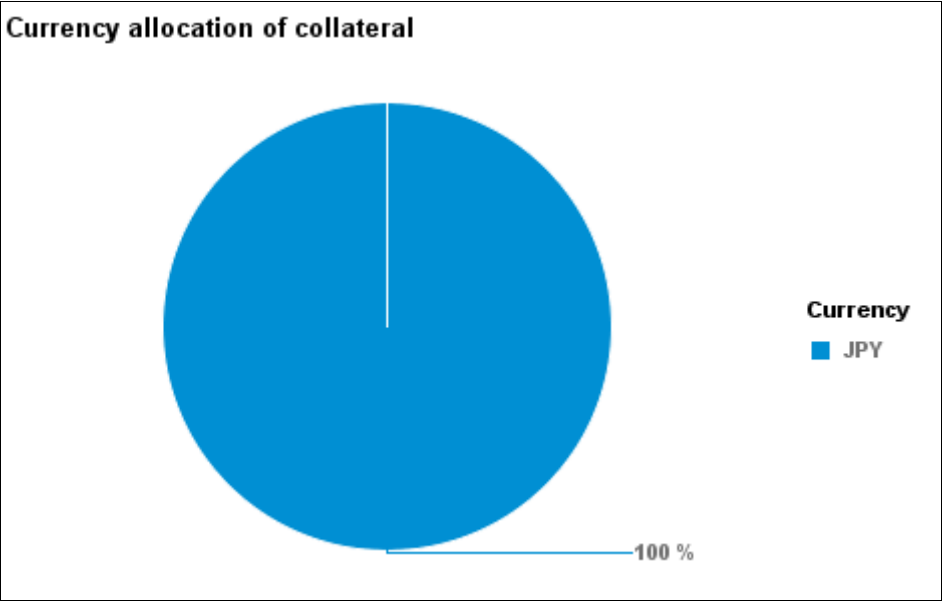
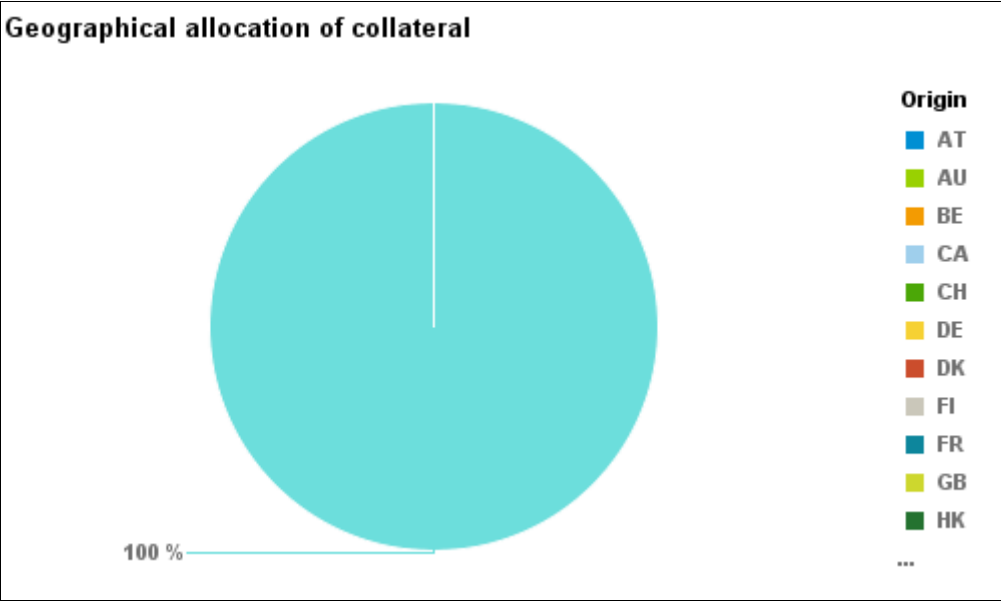
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	30,018,330
Reference currency of the fund	USD

* 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 16/06/2025	
Currently on loan in USD (base currency)	1,791,467.47
Current percentage on loan (in % of the fund AuM)	5.97%
Collateral value (cash and securities) in USD (base currency)	1,881,966.37
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,902,566.93
12-month average on loan as a % of the fund AuM	6.51%
12-month maximum on loan in USD	2,232,271.18
12-month maximum on loan as a % of the fund AuM	8.60%
Gross Return for the fund over the last 12 months in (base currency fund)	2,526.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0086%

Collateral data - as at 16/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	43,361,081.03	300,815.65	15.98%	
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	43,311,473.42	300,471.50	15.97%	
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	43,371,979.48	300,891.26	15.99%	
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	11,097,052.13	76,985.33	4.09%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,365,662.33	300,847.43	15.99%	
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	43,381,852.47	300,959.75	15.99%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,386,997.38	300,995.44	15.99%	
						Total:	1,881,966.37	100.00%	



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,791,467.47

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,817,781.80