



Securities Lending Report

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

Report as at 29/04/2025

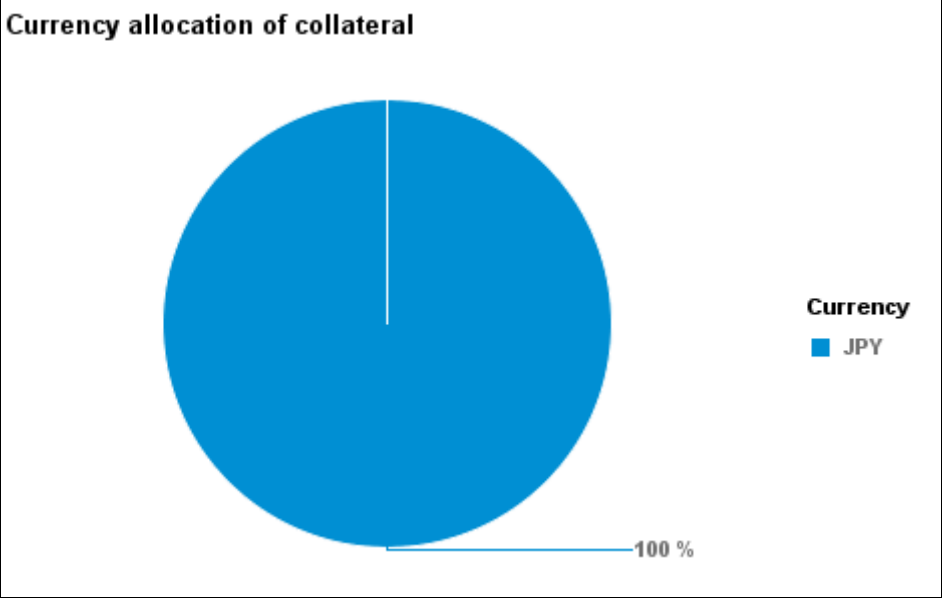
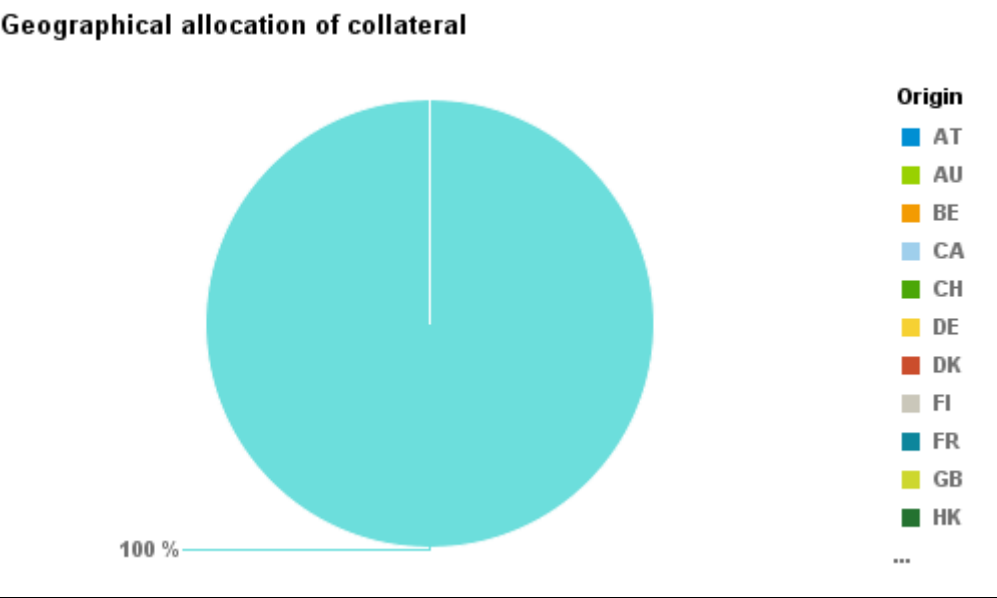
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	25,636,907
Reference currency of the fund	USD

* 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 29/04/2025	
Currently on loan in USD (base currency)	1,765,219.69
Current percentage on loan (in % of the fund AuM)	6.89%
Collateral value (cash and securities) in USD (base currency)	1,853,712.70
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,825,838.21
12-month average on loan as a % of the fund AuM	6.11%
12-month maximum on loan in USD	3,079,114.87
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	2,348.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0079%

Collateral data - as at 29/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	42,605,388.31	296,485.52	15.99%	
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	42,581,666.57	296,320.45	15.99%	
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	42,597,630.92	296,431.54	15.99%	
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,863,624.07	75,598.59	4.08%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	42,592,821.53	296,398.07	15.99%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	42,573,228.14	296,261.73	15.98%	
JP1742991R45	JPGV 07/14/25 JAPAN	GOV	JP	JPY	A1	42,566,771.62	296,216.80	15.98%	
						Total:	1,853,712.7	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)	1,765,219.69

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,855,518.84
2	STANDARD CHARTERED BANK (PARENT)	403,028.17