



Securities Lending Report

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

Report as at 19/05/2025

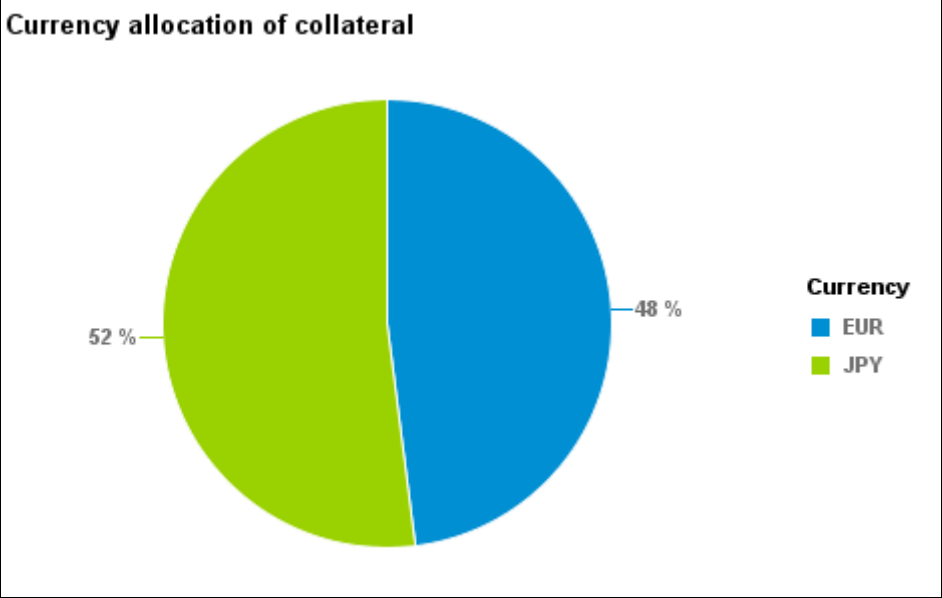
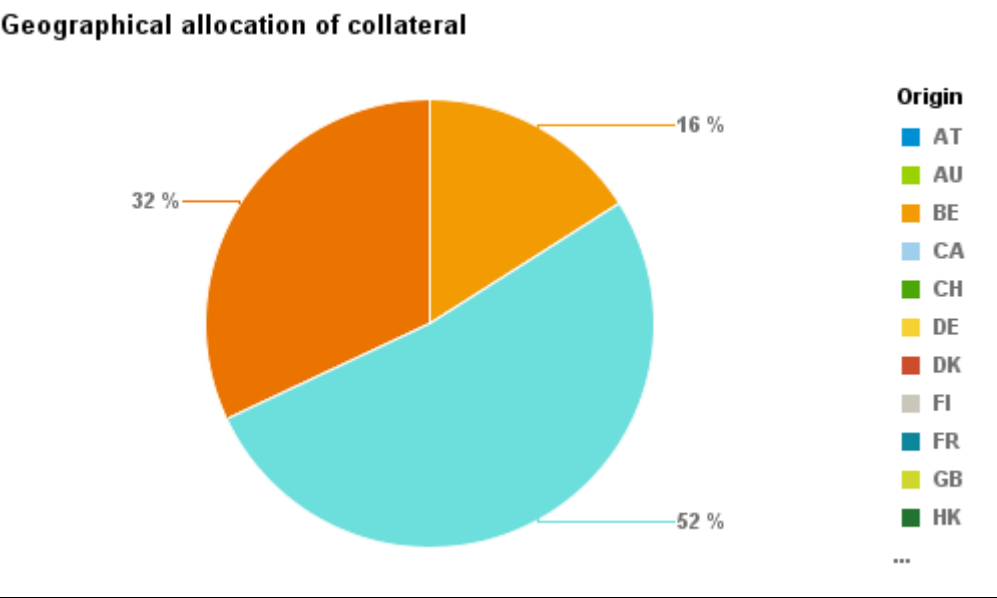
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	23,604,524
Reference currency of the fund	USD

* 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 19/05/2025	
Currently on loan in USD (base currency)	1,793,000.02
Current percentage on loan (in % of the fund AuM)	7.60%
Collateral value (cash and securities) in USD (base currency)	1,883,485.40
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,949,896.12
12-month average on loan as a % of the fund AuM	6.58%
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)	2,609.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0088%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	269,429.49	301,356.89	16.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	43,943,064.77	301,345.96	16.00%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	43,877,713.36	300,897.80	15.98%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,908,479.04	301,108.78	15.99%
JP1742901R36	JPGV 06/02/25 JAPAN	GOV	JP	JPY	A1	11,098,444.28	76,109.20	4.04%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	269,429.80	301,357.23	16.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	269,387.16	301,309.54	16.00%
						Total:	1,883,485.4	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)	1,793,000.02

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,791,661.64