



Securities Lending Report

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

Report as at 12/06/2025

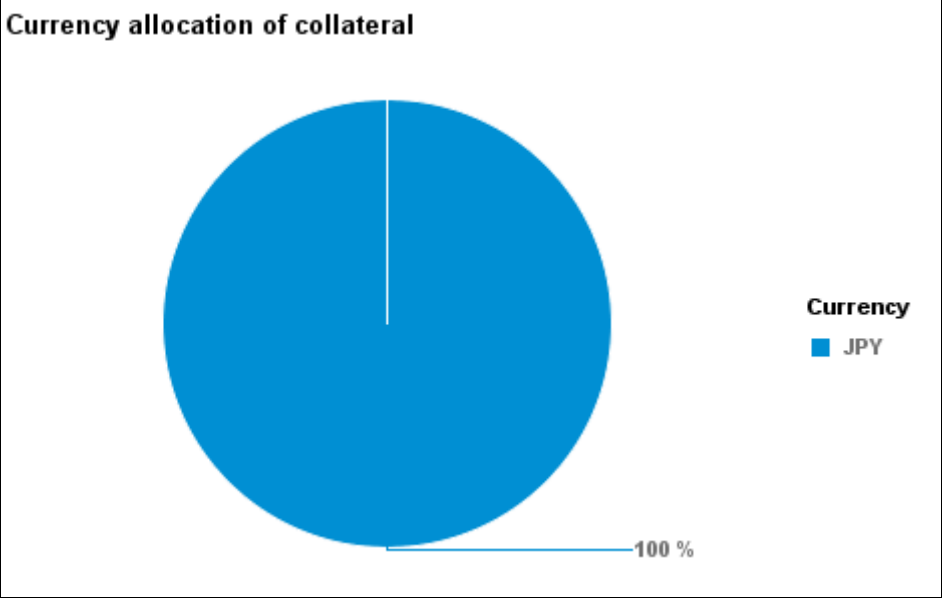
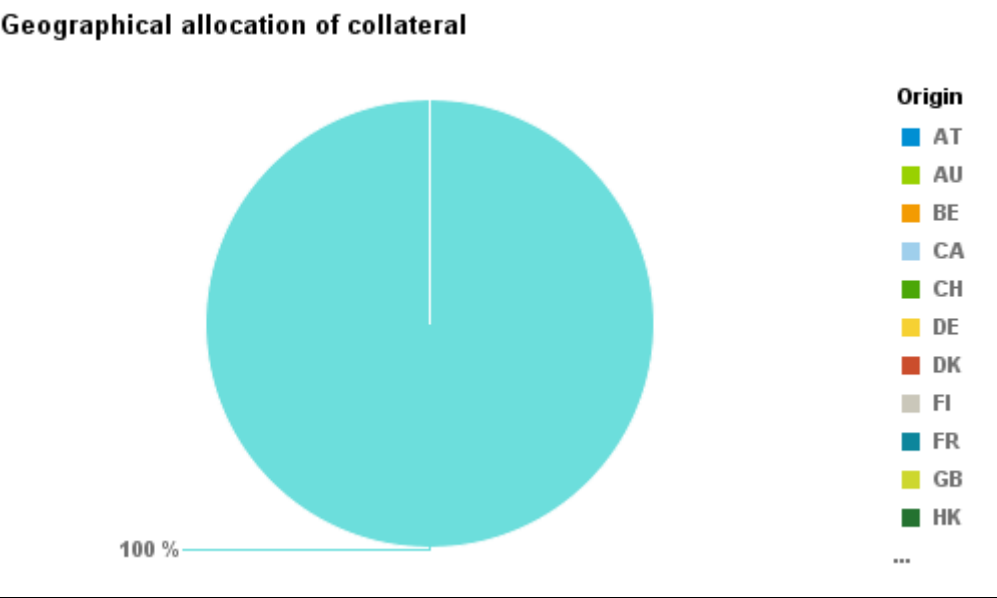
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	29,660,147
Reference currency of the fund	USD

* 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 12/06/2025	
Currently on loan in USD (base currency)	1,782,689.45
Current percentage on loan (in % of the fund AuM)	6.01%
Collateral value (cash and securities) in USD (base currency)	1,873,046.83
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 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	43,435,332.35	299,162.17	15.97%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	43,447,689.45	299,247.28	15.98%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	43,495,649.40	299,577.60	15.99%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,461,854.13	299,344.84	15.98%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	43,483,255.06	299,492.24	15.99%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,484,674.47	299,502.01	15.99%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	11,139,072.80	76,720.70	4.10%
						Total:	1,873,046.83	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)	1,782,689.45

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,807,950.40