



Securities Lending Report

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

Report as at 17/07/2025

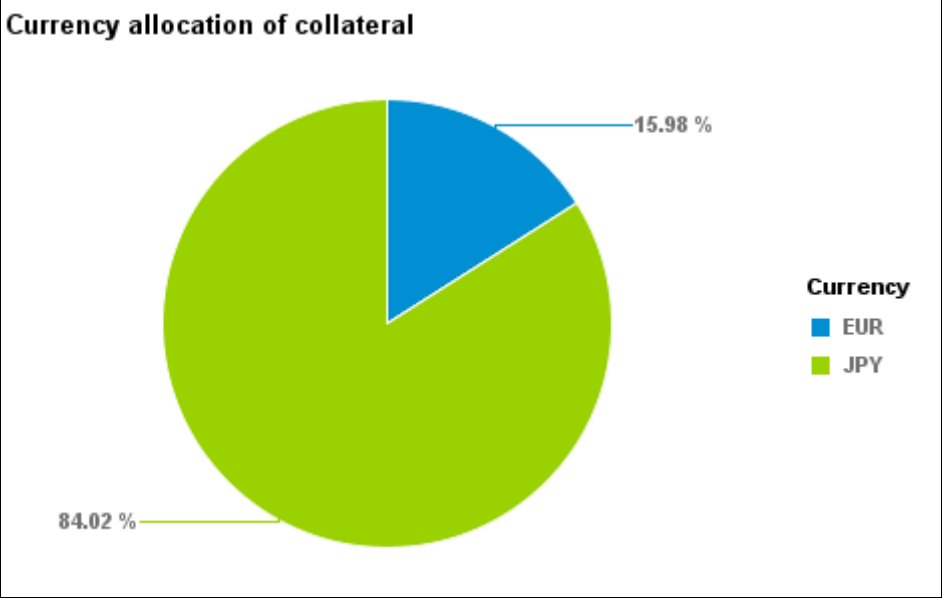
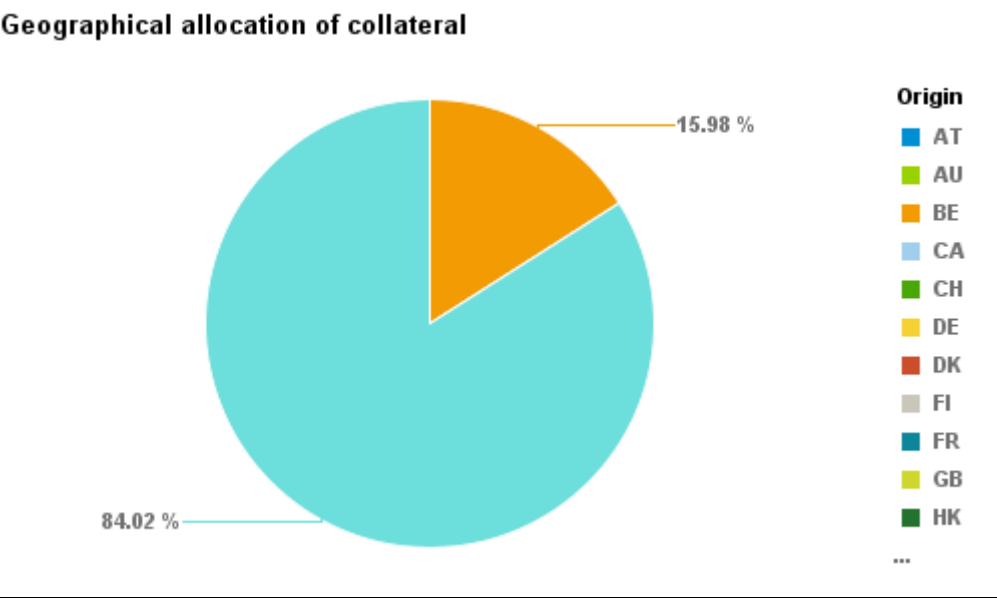
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consvr.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	29,879,522
Reference currency of the fund	USD

* 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 17/07/2025	
Currently on loan in USD (base currency)	1,785,826.25
Current percentage on loan (in % of the fund AuM)	5.98%
Collateral value (cash and securities) in USD (base currency)	1,876,167.59
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,889,283.33
12-month average on loan as a % of the fund AuM	6.43%
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)	2,417.73
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0082%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	258,601.77	299,886.70	15.98%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	44,515,705.92	299,869.96	15.98%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	44,512,890.32	299,850.99	15.98%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	44,538,896.79	300,026.18	15.99%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	44,546,766.93	300,079.19	15.99%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	44,558,075.04	300,155.37	16.00%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	11,326,618.58	76,299.20	4.07%
						Total:	1,876,167.59	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)	1,785,826.25

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,770,251.32