



Securities Lending Report

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

Report as at 28/04/2025

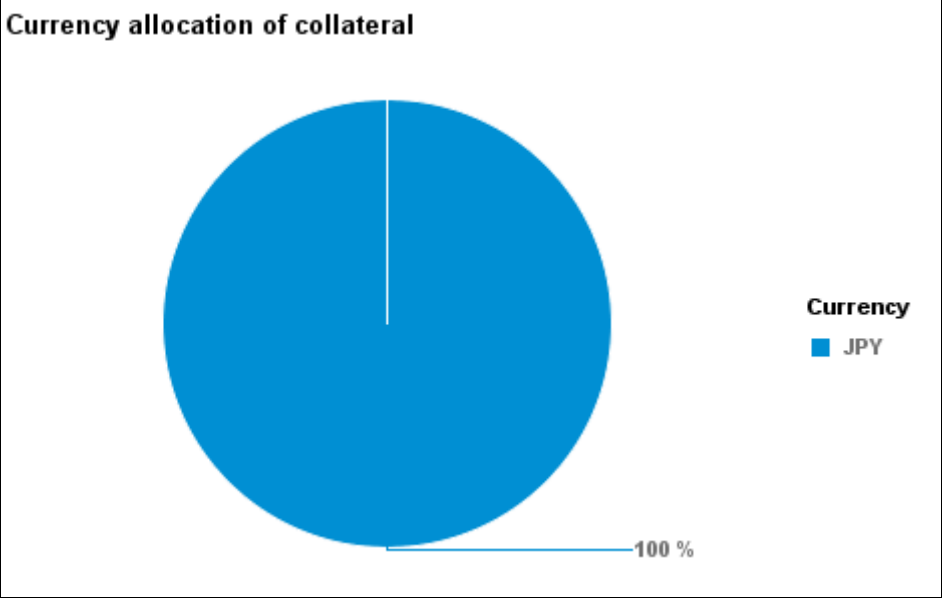
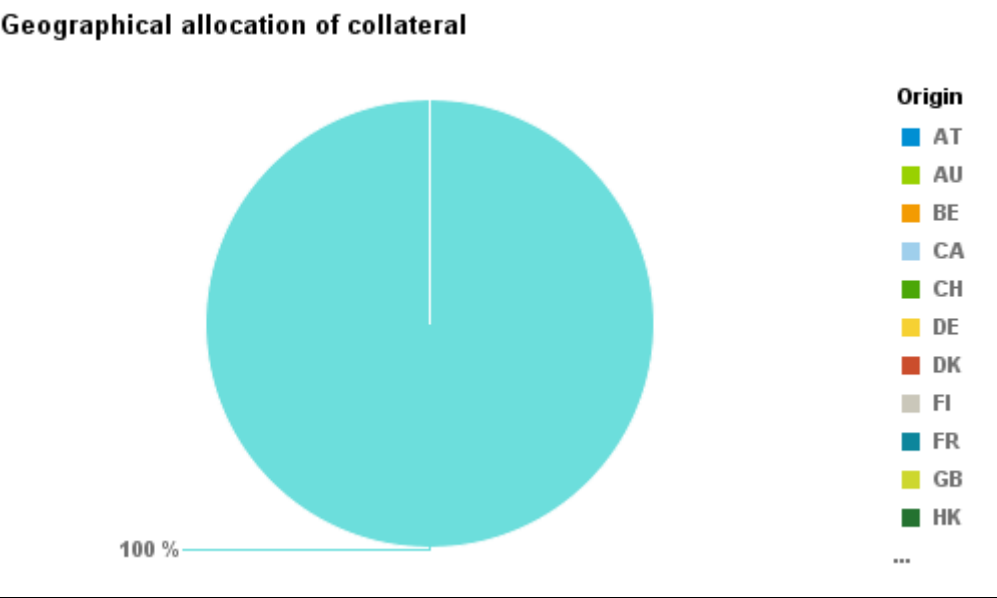
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consvr.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	25,620,588
Reference currency of the fund	USD

\* 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 28/04/2025	
Currently on loan in USD (base currency)	1,774,432.81
Current percentage on loan (in % of the fund AuM)	6.93%
Collateral value (cash and securities) in USD (base currency)	1,863,848.26
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 28/04/2025									
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	42,905,580.73	297,934.64	15.98%	
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	42,934,929.50	298,138.44	16.00%	
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	42,923,676.30	298,060.30	15.99%	
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	10,918,376.05	75,816.77	4.07%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	42,892,068.45	297,840.81	15.98%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	42,922,168.33	298,049.83	15.99%	
JP1742991R45	JPGV 07/14/25 JAPAN	GOV	JP	JPY	A1	42,916,069.41	298,007.48	15.99%	
						Total:	1,863,848.26	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)	1,774,432.81

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,854,492.72
2	STANDARD CHARTERED BANK (PARENT)	402,805.29