



Securities Lending Report

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

Report as at 04/06/2025

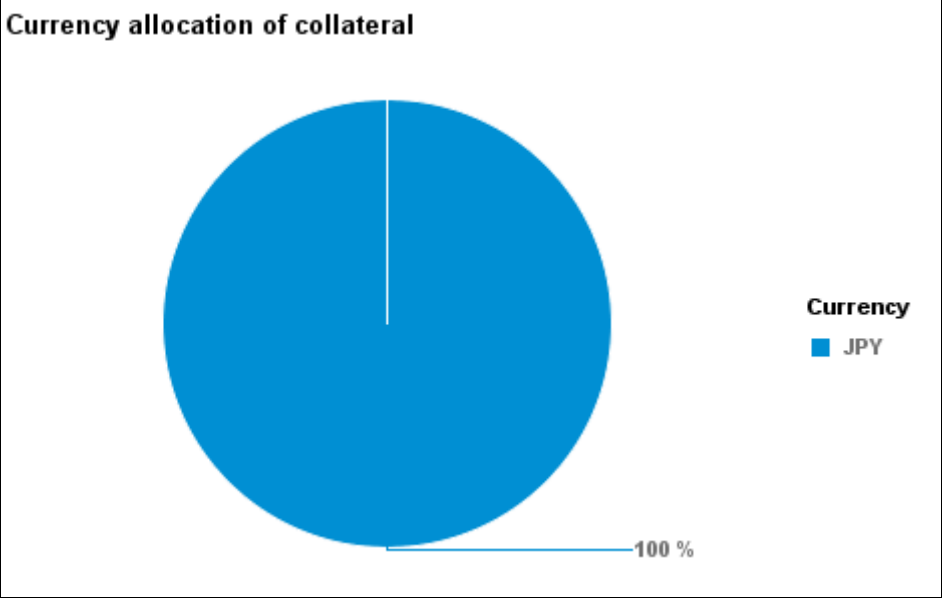
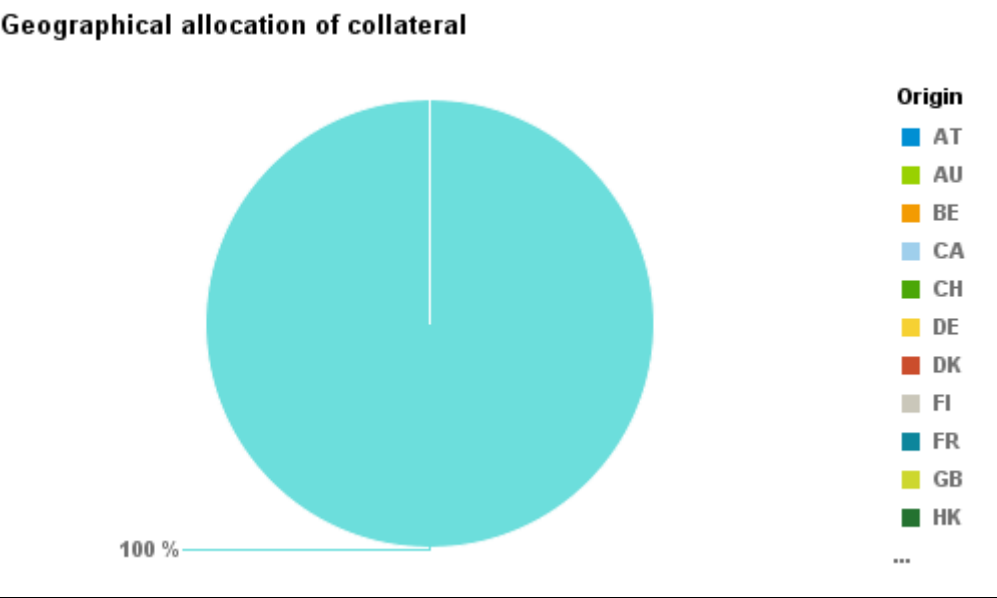
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consvr.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	26,642,950
Reference currency of the fund	USD

\* 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 04/06/2025	
Currently on loan in USD (base currency)	1,791,812.69
Current percentage on loan (in % of the fund AuM)	6.73%
Collateral value (cash and securities) in USD (base currency)	1,882,259.22
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 04/06/2025								
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	43,179,010.09	300,539.81	15.97%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	43,205,459.03	300,723.90	15.98%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	43,242,213.66	300,979.73	15.99%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,259,743.84	301,101.74	16.00%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,238,513.88	300,953.98	15.99%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	43,262,924.25	301,123.88	16.00%
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	11,039,170.81	76,836.18	4.08%
						Total:	1,882,259.22	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)	1,791,812.69

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,812,793.80