



Securities Lending Report

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

Report as at 10/07/2025

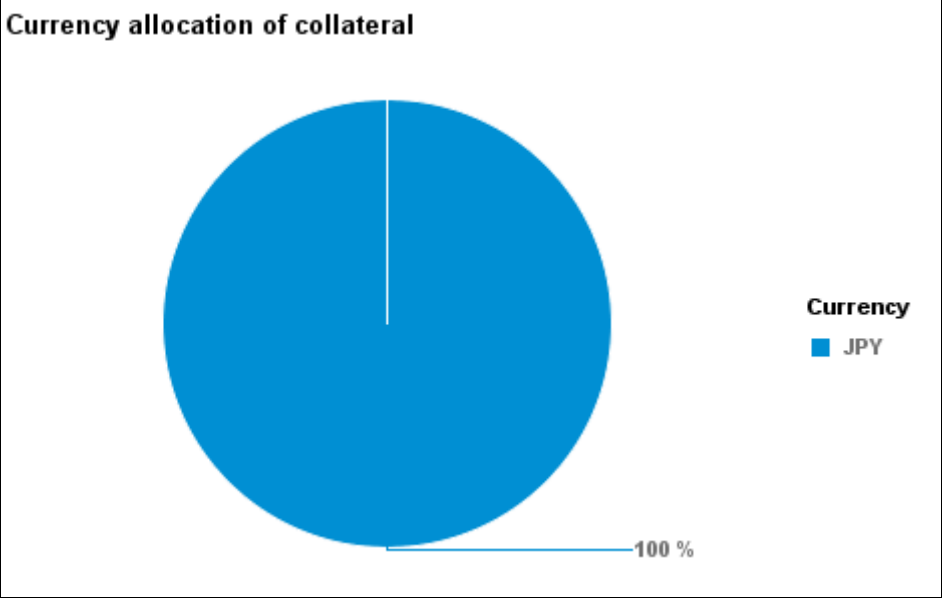
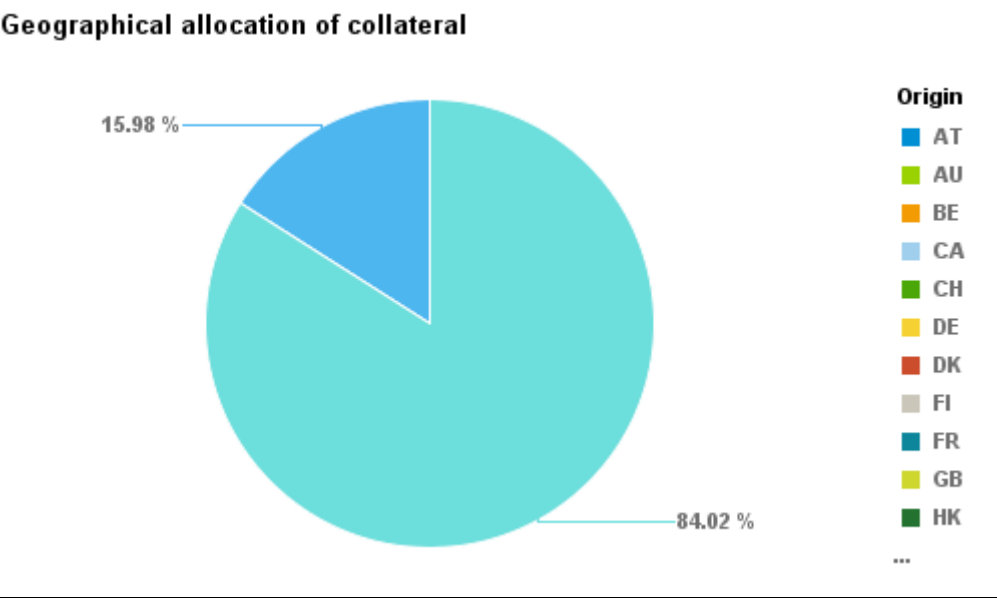
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	28,442,085
Reference currency of the fund	USD

\* 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 10/07/2025	
Currently on loan in USD (base currency)	1,792,861.28
Current percentage on loan (in % of the fund AuM)	6.30%
Collateral value (cash and securities) in USD (base currency)	1,883,779.44
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 10/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	44,136,548.81	301,345.38	16.00%	
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	44,071,654.26	300,902.31	15.97%	
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	11,262,587.24	76,896.10	4.08%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	44,135,157.53	301,335.88	16.00%	
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	44,096,275.34	301,070.41	15.98%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	44,103,641.76	301,120.71	15.98%	
	Unknown Company Description	UNK		JPY		44,101,874.29	301,108.64	15.98%	
						Total:	1,883,779.44	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)	1,792,861.28

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,796,023.01