



Securities Lending Report

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

Report as at 22/05/2025

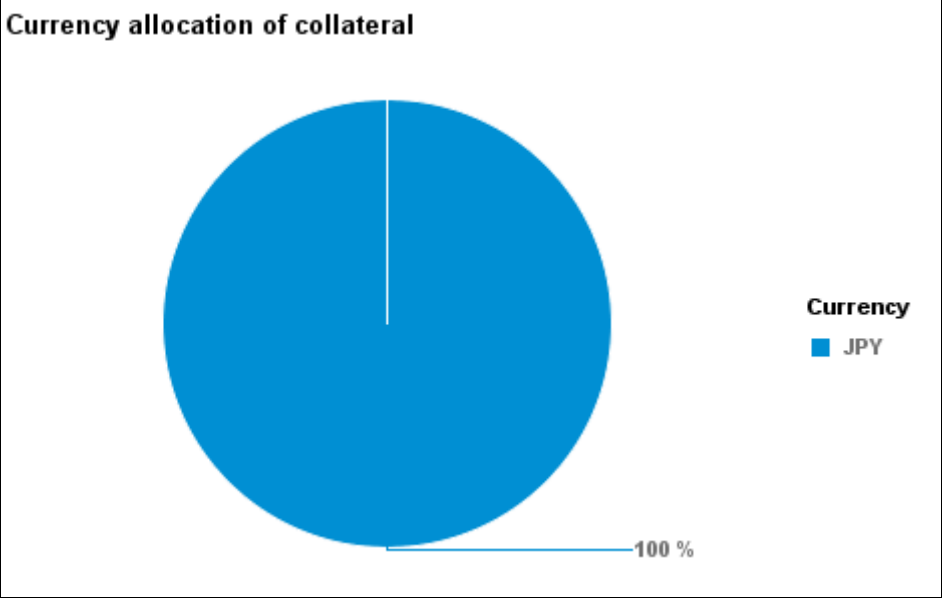
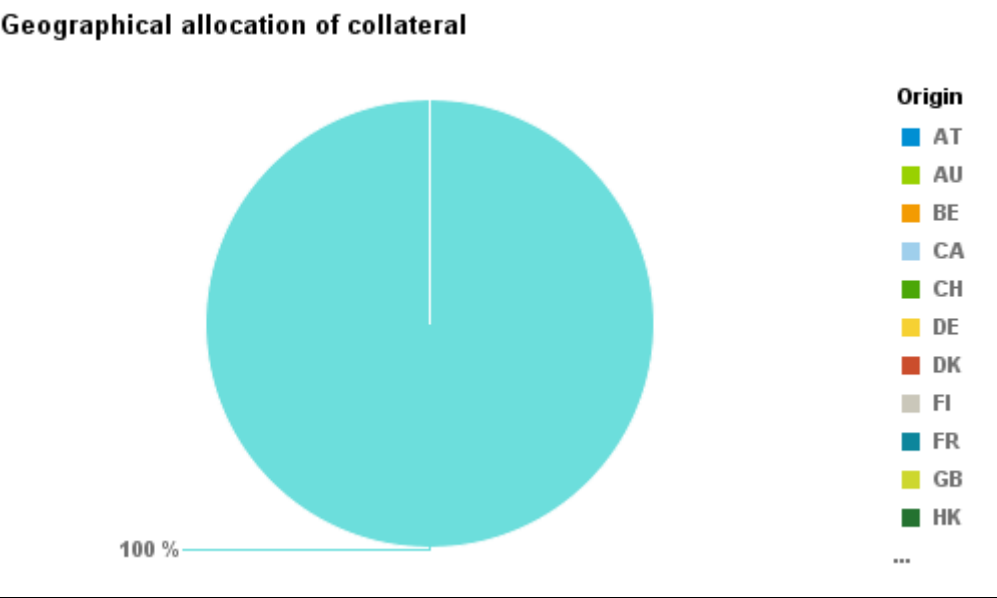
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	24,965,937
Reference currency of the fund	USD

* 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 22/05/2025	
Currently on loan in USD (base currency)	1,776,875.57
Current percentage on loan (in % of the fund AuM)	7.12%
Collateral value (cash and securities) in USD (base currency)	1,866,480.88
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,949,896.12
12-month average on loan as a % of the fund AuM	6.58%
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)	2,609.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0088%

Collateral data - as at 22/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	43,108,765.38	298,223.42	15.98%	
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	11,036,547.84	76,350.06	4.09%	
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	43,154,285.20	298,538.32	15.99%	
JP1300191572	JPGV 2.300 06/20/35 JAPAN	GOV	JP	JPY	A1	43,139,945.17	298,439.12	15.99%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,114,895.95	298,265.83	15.98%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,135,198.61	298,406.28	15.99%	
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	43,113,741.64	298,257.84	15.98%	
						Total:	1,866,480.88	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)	1,776,875.57

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,801,915.40