



Securities Lending Report

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

Report as at 25/08/2025

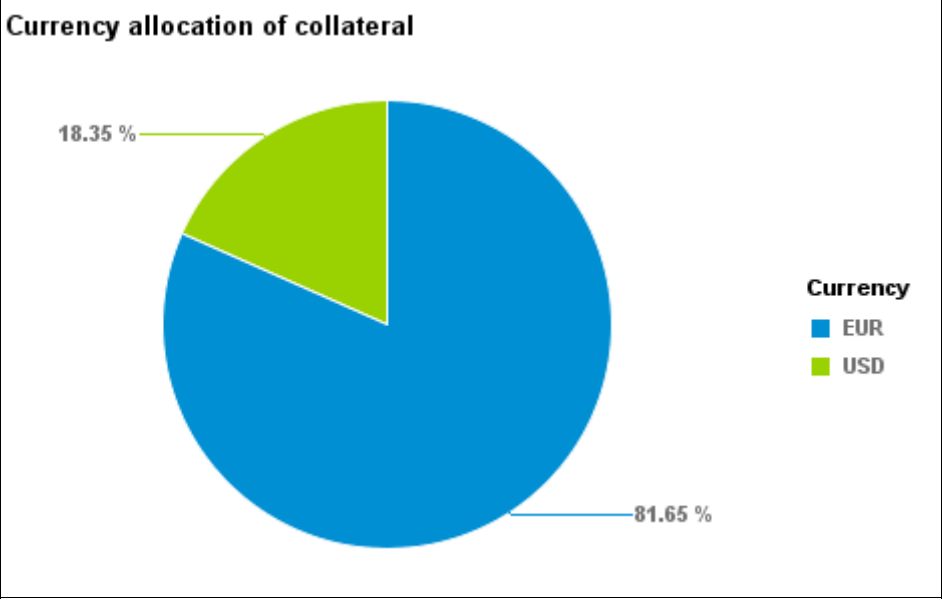
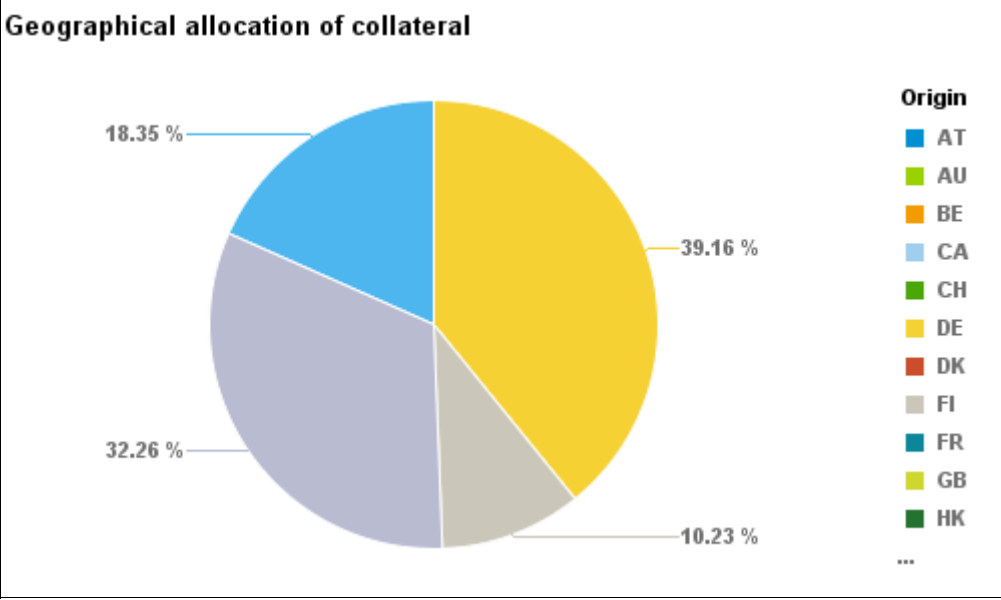
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	54,690,020
Reference currency of the fund	USD

\* 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 25/08/2025	
Currently on loan in USD (base currency)	2,190,284.77
Current percentage on loan (in % of the fund AuM)	4.00%
Collateral value (cash and securities) in USD (base currency)	2,307,857.05
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,874,223.74
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)	2,302.90
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0079%

Collateral data - as at 25/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	257,312.19	301,509.16	13.06%
DE0001143345	DEGV IO STR 07/04/31 GERMANY	GOV	DE	EUR	AAA	257,312.65	301,509.70	13.06%
DE0001143360	DEGV IO STR 07/04/33 GERMANY	GOV	DE	EUR	AAA	256,697.42	300,788.79	13.03%
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	201,446.27	236,047.48	10.23%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	67,767.51	79,407.53	3.44%
NL0011819040	NLGV 0.500 07/15/26 NETHERLANDS	GOV	NL	EUR	AAA	53,043.55	62,154.52	2.69%
NL0012171458	NLGV 0.750 07/15/27 NETHERLANDS	GOV	NL	EUR	AAA	257,312.40	301,509.40	13.06%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	AAA	257,312.58	301,509.62	13.06%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	423,420.85	423,420.85	18.35%
						Total:	2,307,857.05	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,794,332.26
2	STANDARD CHARTERED BANK (PARENT)	202,609.51