



Securities Lending Report

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

Report as at 13/08/2025

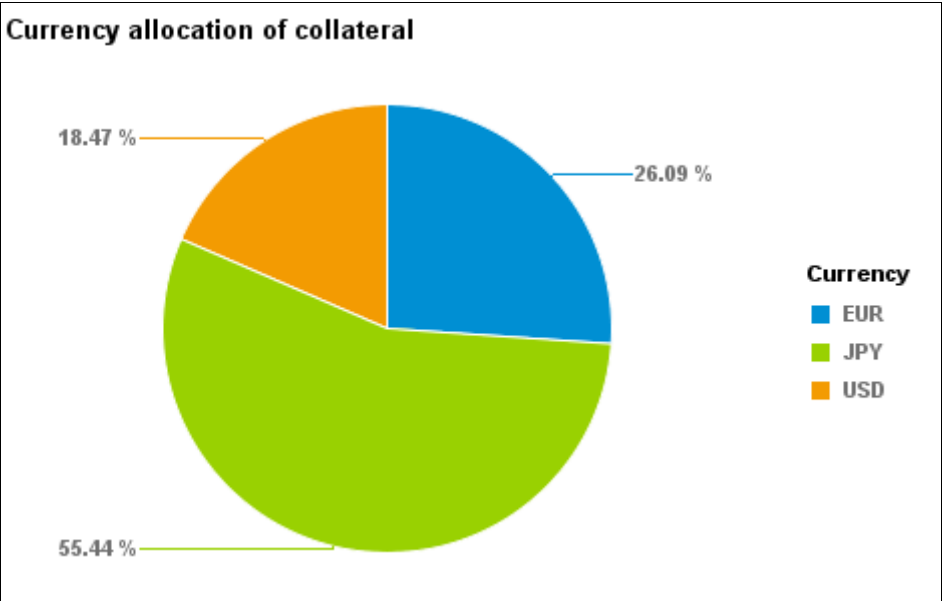
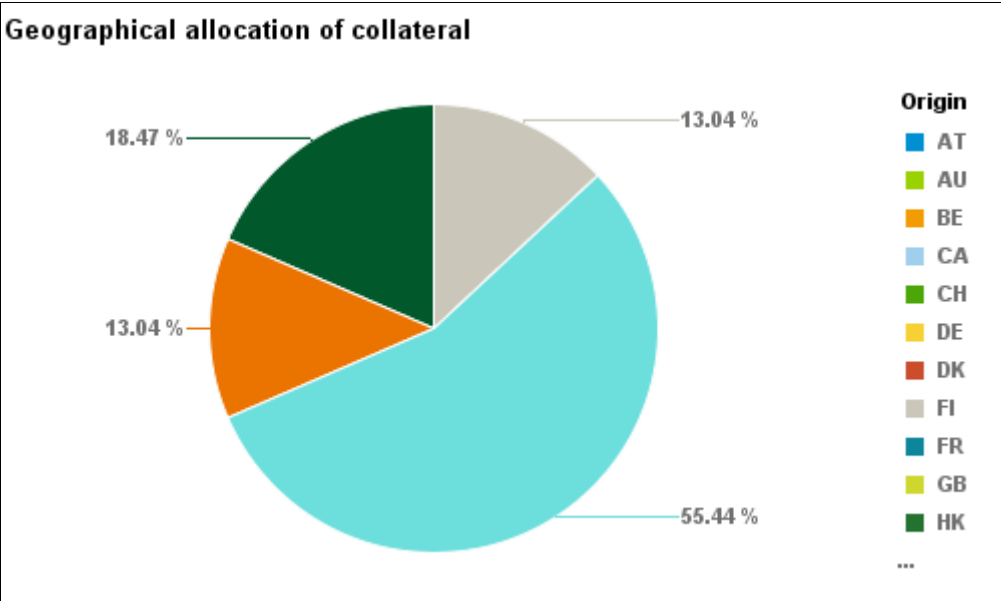
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	42,945,485
Reference currency of the fund	USD

* 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 13/08/2025	
Currently on loan in USD (base currency)	2,189,325.88
Current percentage on loan (in % of the fund AuM)	5.10%
Collateral value (cash and securities) in USD (base currency)	2,313,743.14
Collateral value (cash and securities) in % of loan	106%

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 13/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000507231	FIGV 0.125 09/15/31 FINLAND	GOV	FI	EUR	AA1	258,827.01	301,761.62	13.04%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	44,701,463.72	301,700.55	13.04%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	44,697,954.57	301,676.87	13.04%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	44,712,578.68	301,775.57	13.04%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	44,670,944.53	301,494.57	13.03%
JP1743111R63	JPGV 12/10/25 JAPAN	GOV	JP	JPY	A1	11,283,727.34	76,156.49	3.29%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	258,856.76	301,796.30	13.04%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	427,381.16	427,381.16	18.47%
						Total:	2,313,743.14	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)	1,796,294.98

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,789,423.37
2	STANDARD CHARTERED BANK (PARENT)	202,055.21