

Securities Lending Report

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

Report as at 23/10/2025

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)	79,177,241
Reference currency of the fund	USD

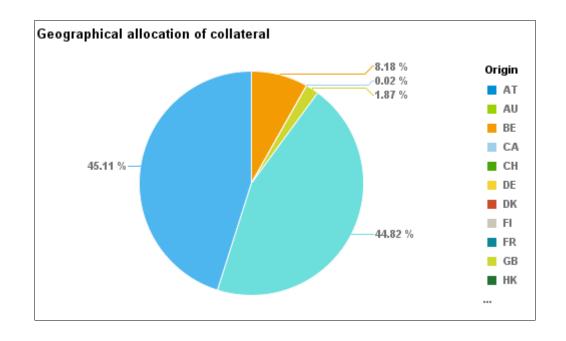
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

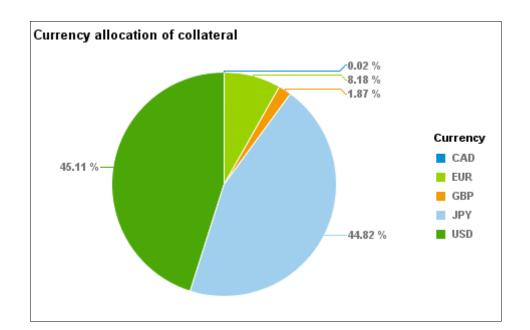
Securities lending data - as at 23/10/2025		
Currently on loan in USD (base currency)	2,790,329.49	
Current percentage on loan (in % of the fund AuM)	3.52%	
Collateral value (cash and securities) in USD (base currency)	3,697,366.98	
Collateral value (cash and securities) in % of loan	133%	

Securities lending statistics	
12-month average on loan in USD (base currency)	1,910,238.79
12-month average on loan as a % of the fund AuM	5.80%
12-month maximum on loan in USD	2,590,538.53
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)	2,551.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0077%

Collateral data - as	Collateral data - as at 23/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	260,334.36	302,286.17	8.18%
CA68333ZAH07	ONTAR 2.050 06/02/30 ONTARIO	BND	CA	CAD	AAA	973.50	695.66	0.02%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	51,788.76	69,166.48	1.87%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	45,836,038.74	301,781.23	8.16%
JP12008315C1	JPGV 2.100 12/20/25 JAPAN	GOV	JP	JPY	A1	11,661,795.79	76,780.44	2.08%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	45,935,343.96	302,435.04	8.18%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	10,514,969.11	69,229.81	1.87%
JP1743191R74	JPGV 07/21/26 JAPAN	GOV	JP	JPY	A1	45,923,864.68	302,359.46	8.18%
JP1743301R97	JPGV 03/10/26 JAPAN	GOV	JP	JPY	A1	45,914,438.24	302,297.40	8.18%
JP1743361RA8	JPGV 04/10/26 JAPAN	GOV	JP	JPY	A1	45,929,808.18	302,398.60	8.18%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	AAA	62,470.86	62,470.86	1.69%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	17,536.19	17,536.19	0.47%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	94.34	94.34	0.00%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	69,231.09	69,231.09	1.87%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	AAA	69,311.97	69,311.97	1.87%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	69,271.68	69,271.68	1.87%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	105,078.92	105,078.92	2.84%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	AAA	105,158.22	105,158.22	2.84%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	AAA	105,100.60	105,100.60	2.84%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	503.77	503.77	0.01%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	69,257.87	69,257.87	1.87%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	220.66	220.66	0.01%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	3,757.28	3,757.28	0.10%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	71,562.03	71,562.03	1.94%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	538,507.77	538,507.77	14.56%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	AAA	103,732.54	103,732.54	2.81%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	AAA	90,074.66	90,074.66	2.44%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	AAA	15,728.18	15,728.18	0.43%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	101,381.84	101,381.84	2.74%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	69,956.22	69,956.22	1.89%
						Total:	3,697,366.98	100.00%





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

Top 5 borrowers in last Month			
No.	Counterparty	Market Value	

1	BNP PARIBAS LONDON (PARENT)	1,771,859.45
2	STANDARD CHARTERED BANK (PARENT)	477,562.81