



Securities Lending Report

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

Report as at 02/07/2025

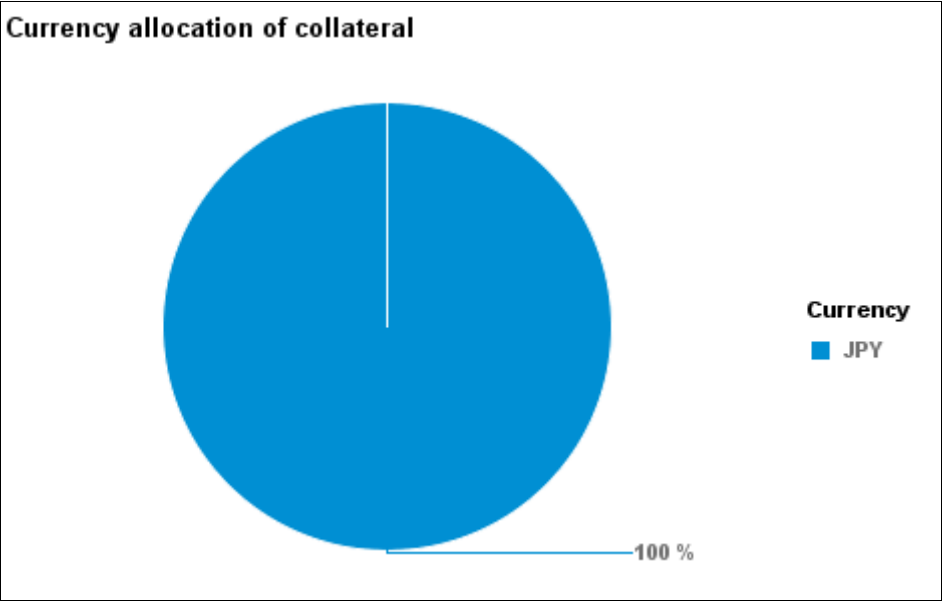
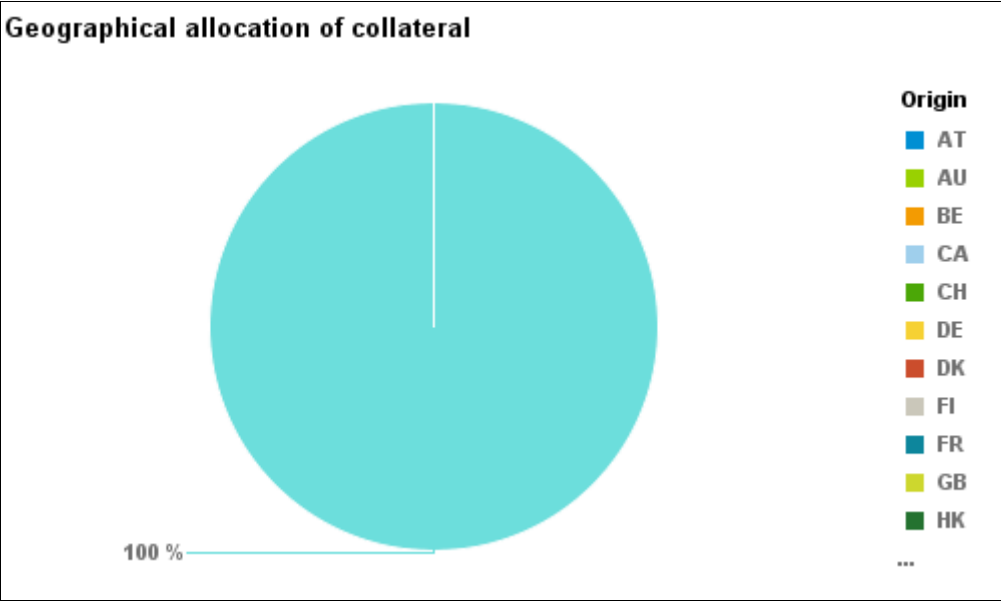
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	31,001,119
Reference currency of the fund	USD

* 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 02/07/2025	
Currently on loan in USD (base currency)	1,797,679.79
Current percentage on loan (in % of the fund AuM)	5.80%
Collateral value (cash and securities) in USD (base currency)	1,888,456.04
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 02/07/2025									
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	43,342,962.24	302,073.12	16.00%	
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	43,334,195.63	302,012.02	15.99%	
JP1300151485	JPGV 2.500 06/20/34 JAPAN	GOV	JP	JPY	A1	43,323,663.49	301,938.62	15.99%	
JP13001614A6	JPGV 2.500 09/20/34 JAPAN	GOV	JP	JPY	A1	10,950,456.39	76,317.78	4.04%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,325,393.59	301,950.68	15.99%	
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	43,340,092.52	302,053.12	15.99%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,348,353.29	302,110.69	16.00%	
						Total:	1,888,456.04	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)	1,797,679.79

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,812,939.82