



Securities Lending Report

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

Report as at 01/07/2025

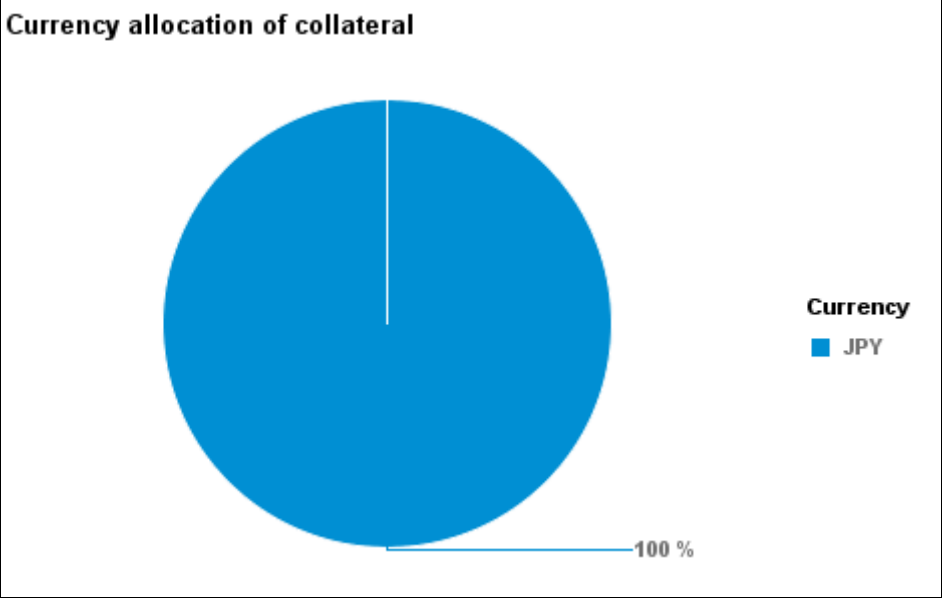
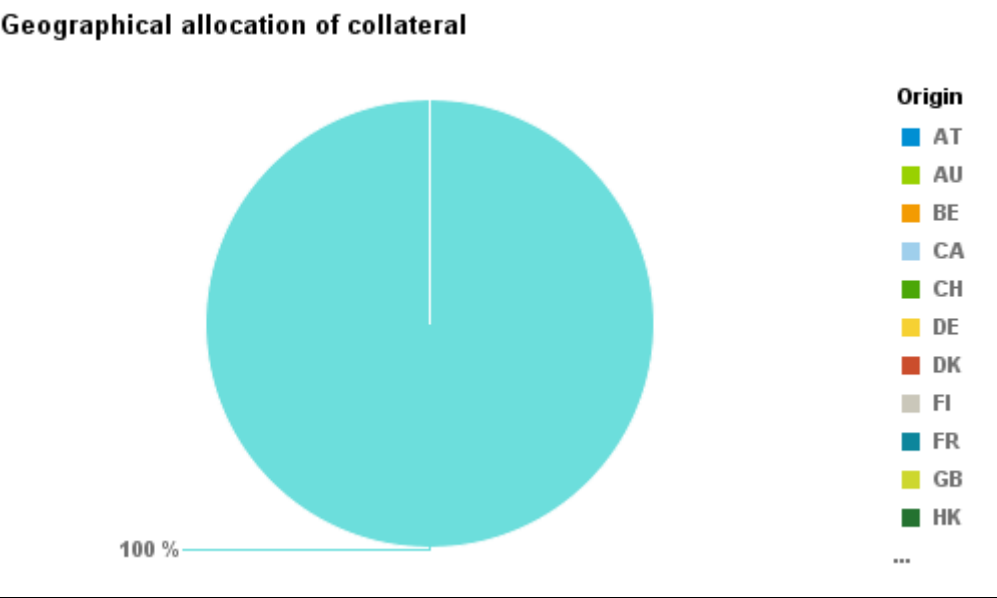
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	31,001,119
Reference currency of the fund	USD

* 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 01/07/2025	
Currently on loan in USD (base currency)	1,797,681.47
Current percentage on loan (in % of the fund AuM)	5.80%
Collateral value (cash and securities) in USD (base currency)	1,887,813.95
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 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	43,536,576.84	301,405.92	15.97%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	11,189,551.59	77,465.83	4.10%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	43,588,367.90	301,764.47	15.98%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	43,596,663.57	301,821.90	15.99%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	43,599,587.15	301,842.14	15.99%
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	43,557,997.93	301,554.22	15.97%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	43,616,532.81	301,959.46	16.00%
						Total:	1,887,813.95	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)	1,797,681.47

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,811,089.54