



Securities Lending Report

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

Report as at 15/05/2025

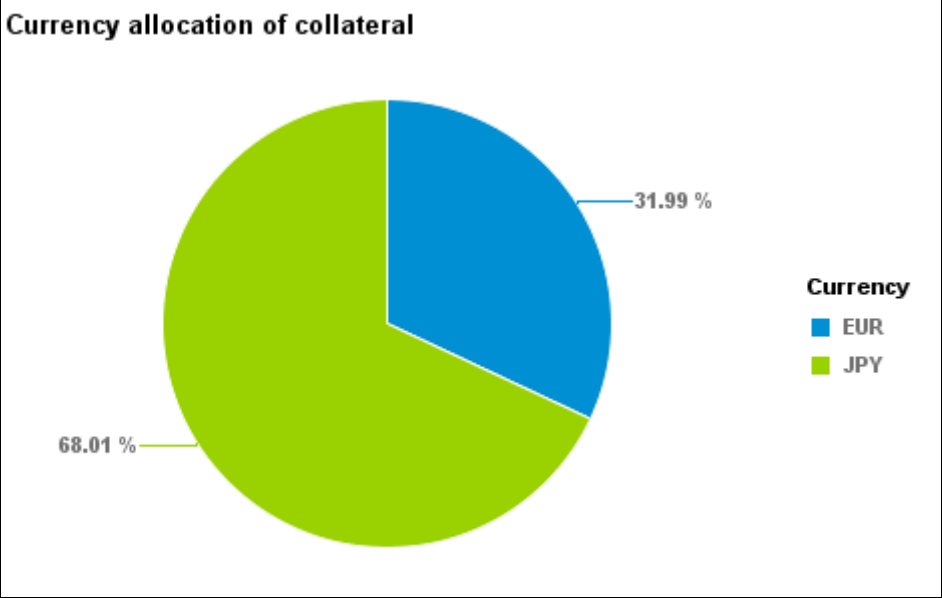
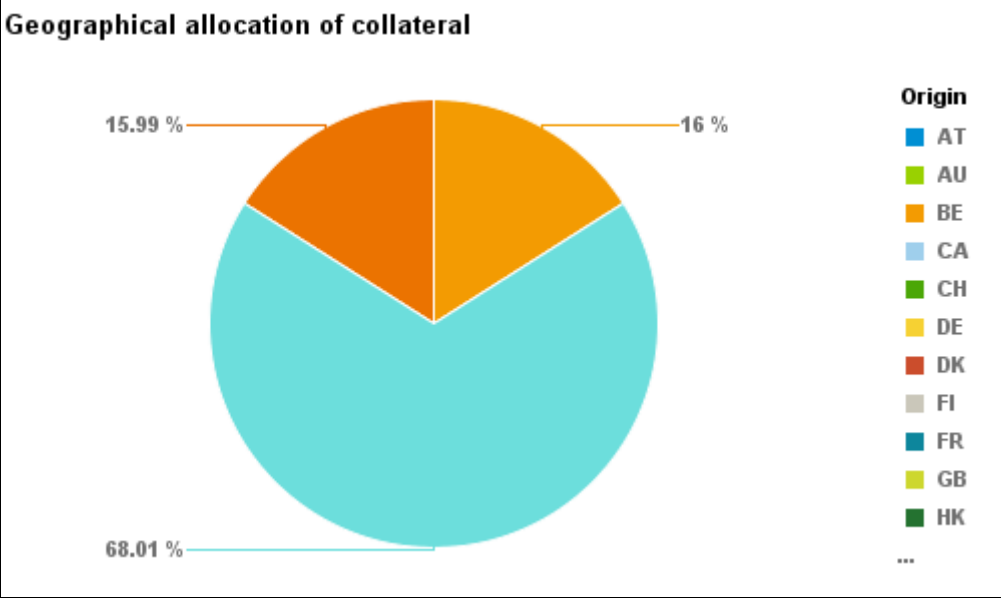
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	23,410,508
Reference currency of the fund	USD

* 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 15/05/2025	
Currently on loan in USD (base currency)	1,780,304.72
Current percentage on loan (in % of the fund AuM)	7.60%
Collateral value (cash and securities) in USD (base currency)	1,869,647.47
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,949,896.12
12-month average on loan as a % of the fund AuM	6.58%
12-month maximum on loan in USD	3,079,114.87
12-month maximum on loan as a % of the fund AuM	10.26%
Gross Return for the fund over the last 12 months in (base currency fund)	2,609.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0088%

Collateral data - as at 15/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	269,206.91	299,142.70	16.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	44,033,409.07	298,963.13	15.99%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	43,981,614.79	298,611.48	15.97%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	44,053,840.96	299,101.86	16.00%
JP1742901R36	JPGV 06/02/25 JAPAN	GOV	JP	JPY	A1	30,094,581.52	204,326.00	10.93%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	25,109,256.47	170,478.33	9.12%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	269,100.06	299,023.97	15.99%
						Total:	1,869,647.47	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)	1,780,304.72

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,783,779.70