



Securities Lending Report

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

Report as at 06/06/2025

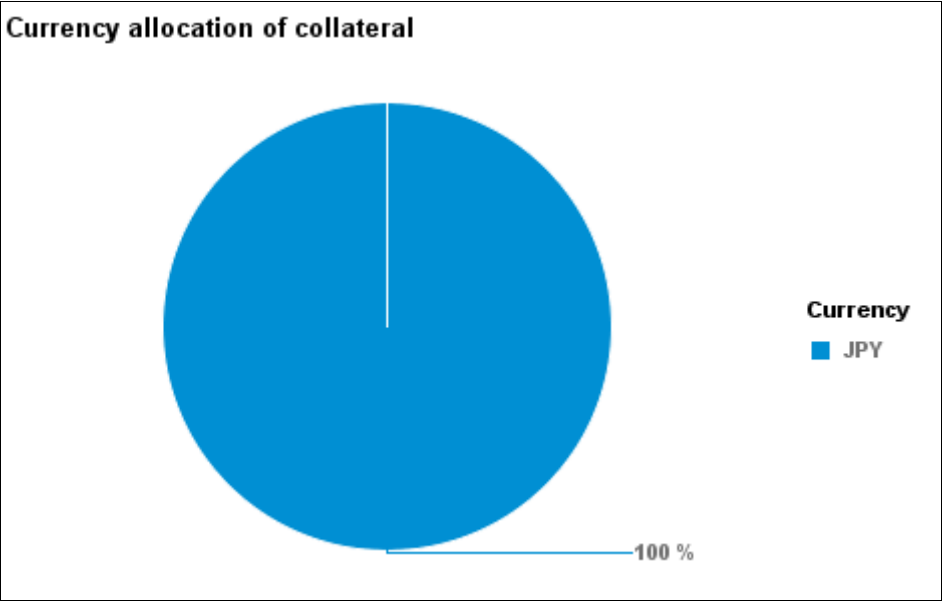
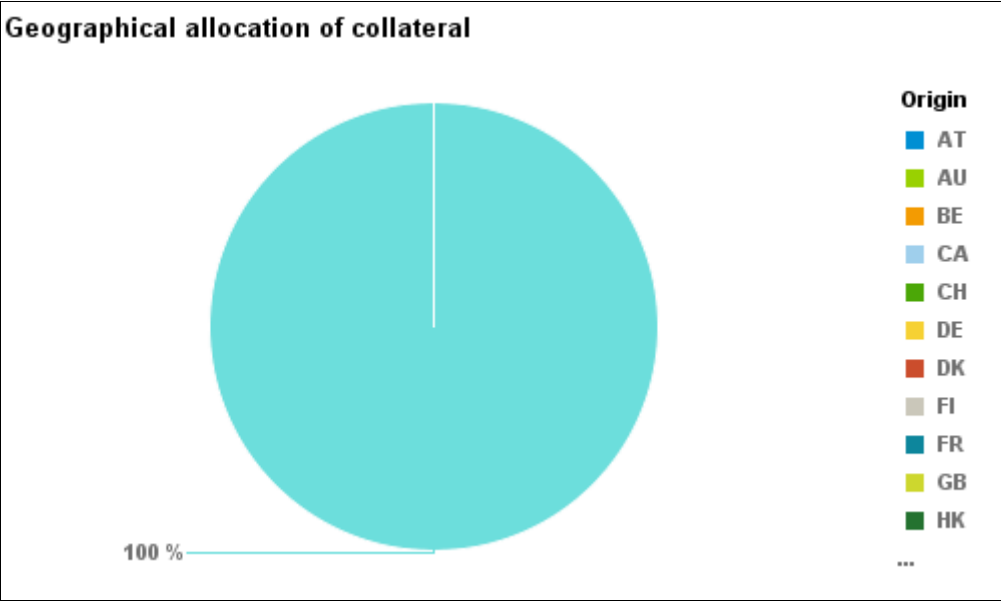
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	27,601,647
Reference currency of the fund	USD

* 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 06/06/2025	
Currently on loan in USD (base currency)	1,781,531.02
Current percentage on loan (in % of the fund AuM)	6.45%
Collateral value (cash and securities) in USD (base currency)	1,870,858.44
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,902,566.93
12-month average on loan as a % of the fund AuM	6.51%
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)	2,526.56
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0086%

Collateral data - as at 06/06/2025									
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	11,041,265.09	76,537.53	4.09%	
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	43,077,512.97	298,611.30	15.96%	
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	43,174,351.30	299,282.58	16.00%	
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	43,143,957.69	299,071.89	15.99%	
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,158,266.19	299,171.08	15.99%	
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,136,927.27	299,023.16	15.98%	
JP1743091R67	JPGV 09/01/25 JAPAN	GOV	JP	JPY	A1	43,156,799.65	299,160.91	15.99%	
						Total:	1,870,858.44	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)	1,781,531.02

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,810,027.32