



Securities Lending Report

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

Report as at 27/06/2025

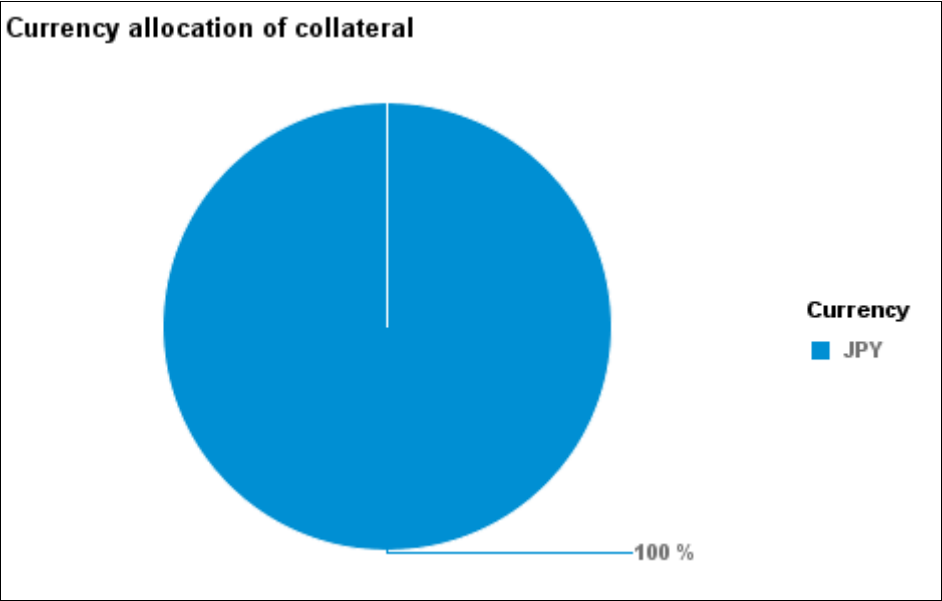
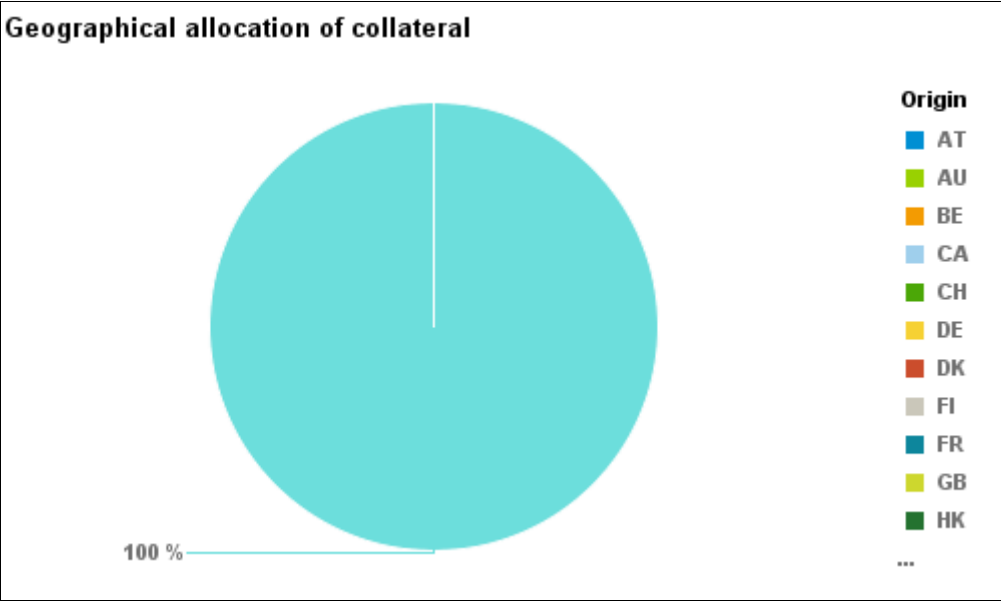
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	31,466,609
Reference currency of the fund	USD

\* 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 27/06/2025	
Currently on loan in USD (base currency)	1,793,283.35
Current percentage on loan (in % of the fund AuM)	5.70%
Collateral value (cash and securities) in USD (base currency)	1,883,345.42
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 27/06/2025									
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	43,494,826.82	301,200.29	15.99%	
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	10,959,121.53	75,891.57	4.03%	
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	43,509,952.58	301,305.04	16.00%	
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	43,503,719.42	301,261.87	16.00%	
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	43,507,394.27	301,287.32	16.00%	
JP1300091319	JPGV 1.400 12/20/32 JAPAN	GOV	JP	JPY	A1	43,496,861.56	301,214.38	15.99%	
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	43,492,609.61	301,184.94	15.99%	
						Total:	1,883,345.42	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)	1,793,283.35

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,838,802.81