



Securities Lending Report

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

Report as at 18/07/2025

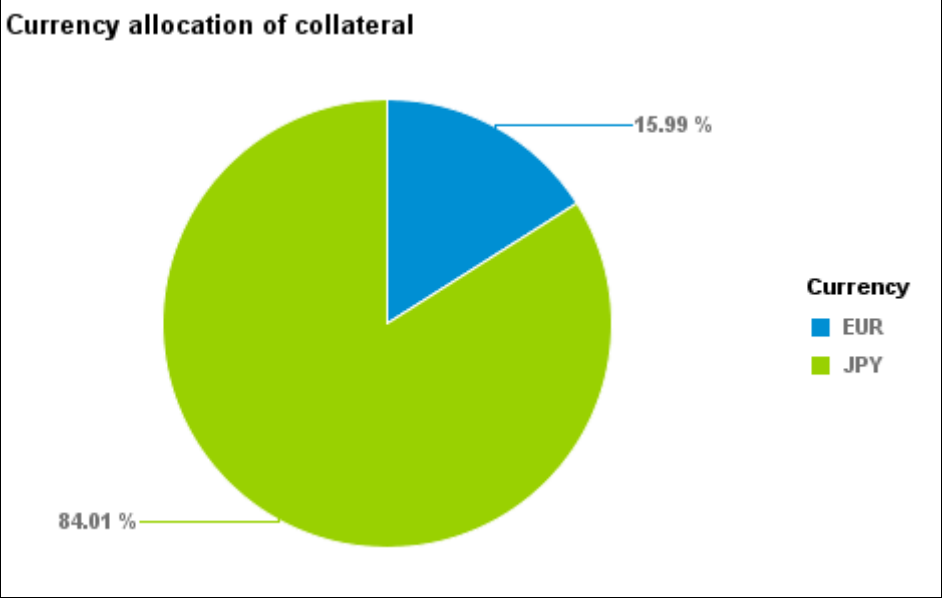
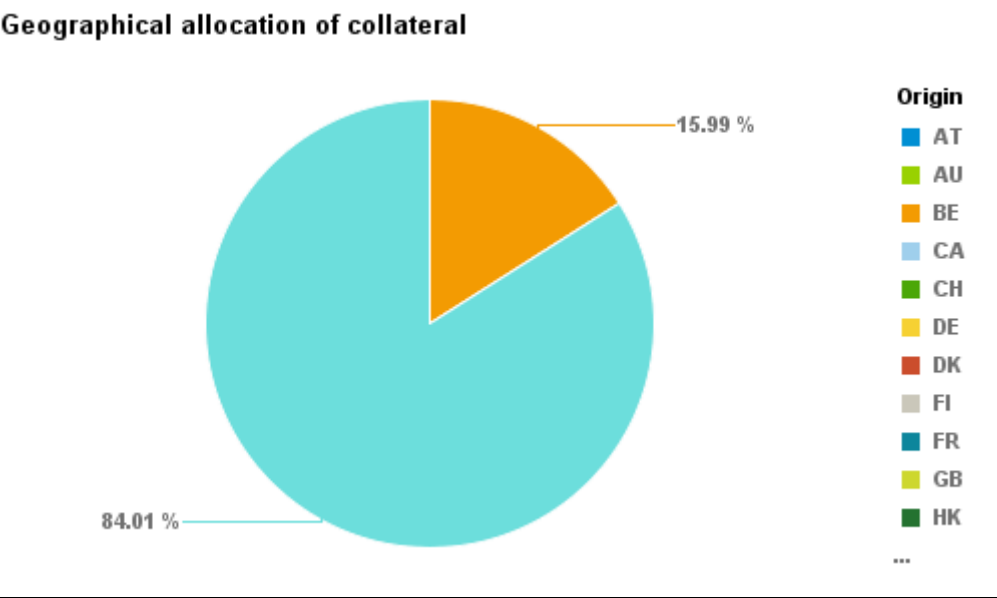
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consrv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	30,948,143
Reference currency of the fund	USD

* 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 18/07/2025	
Currently on loan in USD (base currency)	1,786,913.03
Current percentage on loan (in % of the fund AuM)	5.77%
Collateral value (cash and securities) in USD (base currency)	1,876,860.63
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 18/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0008062110	BEGV 03/28/27 BELGIUM	GOV	BE	EUR	AA3	259,055.00	300,176.97	15.99%
JP1024731R68	JPGV 0.800 06/01/27 JAPAN	GOV	JP	JPY	A1	44,544,658.71	299,974.16	15.98%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	44,561,156.17	300,085.26	15.99%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	44,589,007.69	300,272.82	16.00%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	44,547,303.08	299,991.97	15.98%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	44,560,305.90	300,079.53	15.99%
JP1743171R78	JPGV 01/13/26 JAPAN	GOV	JP	JPY	A1	11,327,184.67	76,279.91	4.06%
						Total:	1,876,860.63	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)	1,786,913.03

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,772,233.75