



Securities Lending Report

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

Report as at 29/05/2025

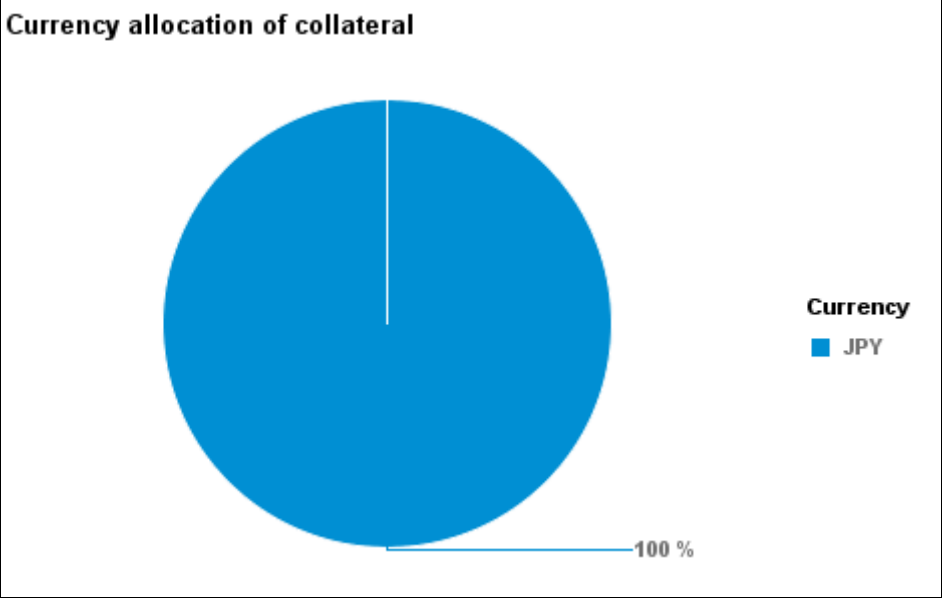
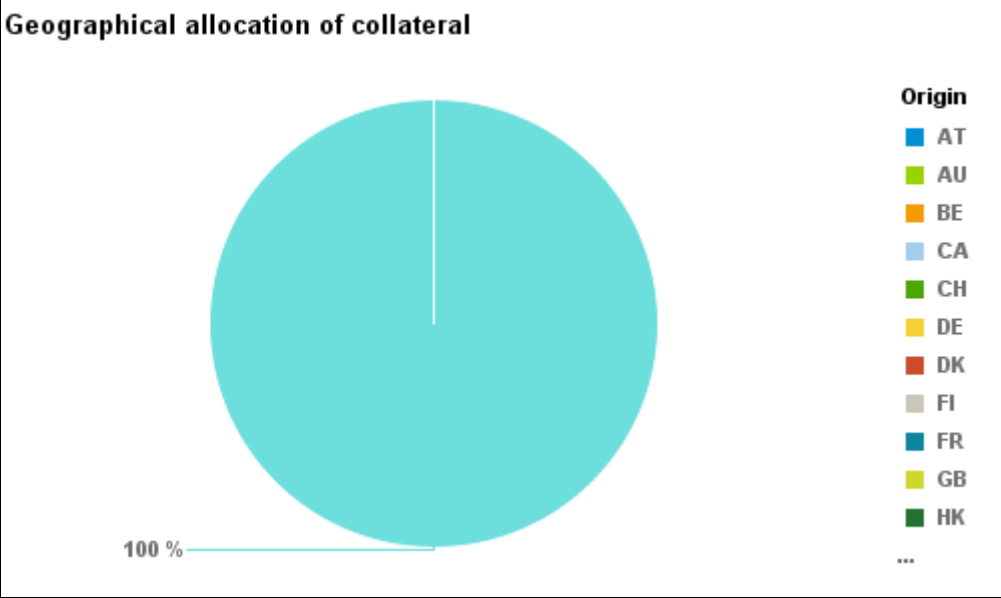
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Mngd Soltns - Asia Focus Consvr.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	25,863,416
Reference currency of the fund	USD

* 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 29/05/2025	
Currently on loan in USD (base currency)	1,805,816.55
Current percentage on loan (in % of the fund AuM)	6.98%
Collateral value (cash and securities) in USD (base currency)	1,896,522.55
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 29/05/2025								
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	43,645,562.40	303,055.70	15.98%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	43,676,322.38	303,269.28	15.99%
JP1300141445	JPGV 2.400 03/20/34 JAPAN	GOV	JP	JPY	A1	11,100,592.88	77,077.66	4.06%
JP1742381Q69	JPGV 06/20/25 JAPAN	GOV	JP	JPY	A1	43,689,947.08	303,363.89	16.00%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	43,667,180.05	303,205.80	15.99%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	43,688,311.80	303,352.53	16.00%
JP1743071R53	JPGV 05/20/26 JAPAN	GOV	JP	JPY	A1	43,666,011.16	303,197.69	15.99%
						Total:	1,896,522.55	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)	1,805,816.55

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS LONDON (PARENT)	1,828,386.17