



Securities Lending Report

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

Report as at 18/06/2026

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 Consv.
Replication Mode	Physical replication
ISIN Code	LU0854292488
Total net assets (AuM)	166,783,852
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

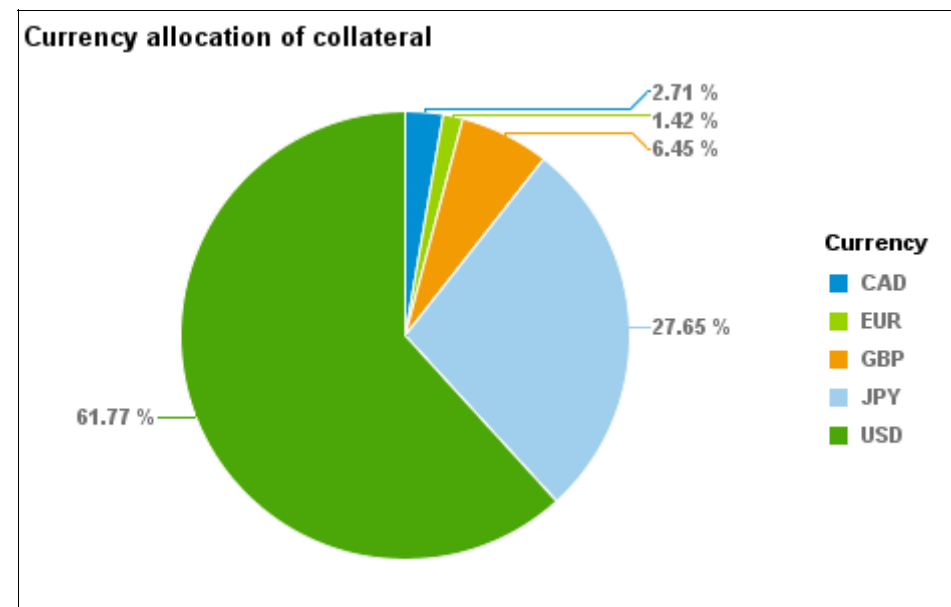
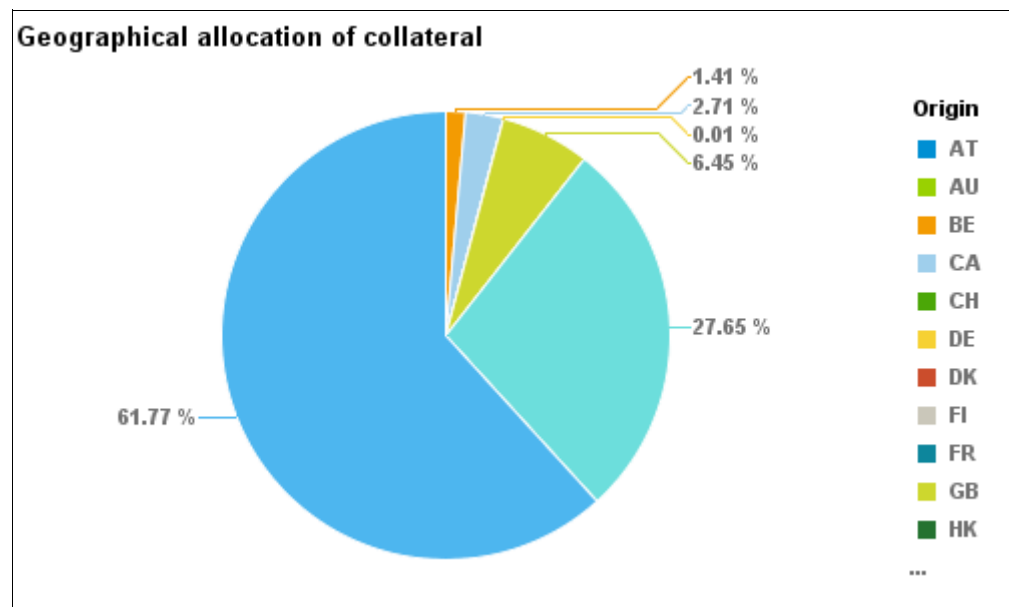
Securities lending data - as at 18/06/2026	
Currently on loan in USD (base currency)	6,150,040.83
Current percentage on loan (in % of the fund AuM)	3.69%
Collateral value (cash and securities) in USD (base currency)	7,197,382.26
Collateral value (cash and securities) in % of loan	117%

Securities lending statistics	
12-month average on loan in USD (base currency)	3,842,034.33
12-month average on loan as a % of the fund AuM	4.23%
12-month maximum on loan in USD	12,016,560.79
12-month maximum on loan as a % of the fund AuM	7.29%
Gross Return for the fund over the last 12 months in (base currency fund)	11,195.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0123%

Collateral data - as at 18/06/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	87,571.45	101,491.64	1.41%
CA135087U691	CAGV 3.000 09/01/31 CANADA	GOV	CA	CAD	AAA	273,542.46	195,095.11	2.71%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	691.51	801.43	0.01%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	43,154.96	57,799.60	0.80%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	75,760.76	101,470.17	1.41%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	300.31	402.22	0.01%
GB00BSGQS474	GBGV 11/16/26 UNITED KINGDOM	GOV	GB	GBP	AA3	75,745.11	101,449.21	1.41%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	75,699.22	101,387.75	1.41%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	75,494.68	101,113.80	1.40%
GB00BWBR1N39	GBGV 4.875 07/31/36 UNITED KINGDOM	GIL	GB	GBP	AA3	541.65	725.46	0.01%

Collateral data - as at 18/06/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201231AC0	JPGV 2.100 12/20/30 JAPAN	GOV	JP	JPY	A1	204,529.42	1,275.72	0.02%
JP1201291B88	JPGV 1.800 06/20/31 JAPAN	GOV	JP	JPY	A1	48,291,018.69	301,207.02	4.18%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	48,203,704.64	300,662.42	4.18%
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	12,190,283.02	76,034.82	1.06%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	48,167,827.34	300,438.64	4.17%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	16,269,786.91	101,480.03	1.41%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	882,743.20	5,505.96	0.08%
JP1743541S13	JPGV 07/10/26 JAPAN	GOV	JP	JPY	A1	48,274,641.13	301,104.87	4.18%
JP1743751S42	JPGV 04/20/27 JAPAN	GOV	JP	JPY	A1	48,297,696.83	301,248.68	4.19%
JP1743821S55	JPGV 05/20/27 JAPAN	GOV	JP	JPY	A1	48,292,038.66	301,213.39	4.19%
US31418FWP88	FED NATL MORT ASSC 5% MBS 01/05/2056 FED NATL MORT ASSC 5% MBS 01/05/2056	MIS	US	USD	AAA	210,322.12	210,322.12	2.92%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	210,943.83	210,943.83	2.93%
US91282CGK18	UST 1.125 01/15/33 US TREASURY	GOV	US	USD	AAA	555,468.59	555,468.59	7.72%
US91282CHP95	UST 1.375 07/15/33 US TREASURY	GOV	US	USD	AAA	1,006,379.92	1,006,379.92	13.98%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	210,882.28	210,882.28	2.93%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	210,914.86	210,914.86	2.93%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	210,919.42	210,919.42	2.93%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	140,746.20	140,746.20	1.96%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	276,194.34	276,194.34	3.84%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	AAA	14,888.29	14,888.29	0.21%
US91282CPH87	UST 1.125 10/15/30 US TREASURY	GOV	US	USD	AAA	1,397,717.19	1,397,717.19	19.42%
US91282CPN55	UST 3.500 11/30/30 US TREASURY	GOV	US	USD	AAA	97.29	97.29	0.00%
						Total:	7,197,382.26	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	1,936,781.18
2	BNP PARIBAS LONDON (PARENT)	1,781,104.36
3	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,175,803.38
4	BARCLAYS BANK PLC (PARENT)	898,320.32
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	812,546.03