Securities Lending Report

HBCE / HSBC GIF - Multi-Strategy Target Return

Report as at 12/12/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC GIF - Multi-Strategy Target Return
Replication Mode	Physical replication
ISIN Code	LU1574280472
Total net assets (AuM)	126,163,106
Reference currency of the fund	EUR

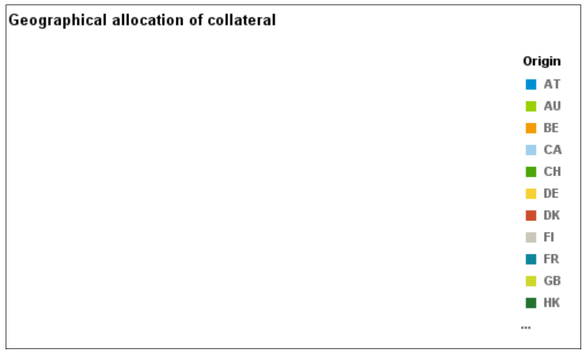
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

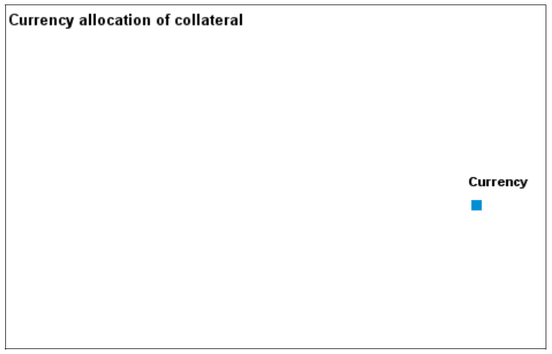
Securities lending data - as at 12/12/2025	
Currently on loan in EUR (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in EUR (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in EUR (base currency)	12,184,701.55
12-month average on loan as a % of the fund AuM	10.53%
12-month maximum on loan in EUR	18,425,993.25
12-month maximum on loan as a % of the fund AuM	16.99%
Gross Return for the fund over the last 12 months in (base currency fund)	7,835.32
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0068%

Collateral data - as at 12/12/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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