

Securities Lending Report

HBCE / HSBC GIF - Multi-Strategy Target Return

Report as at 05/09/2025

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)	119,050,155
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 05/09/2025	
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	

15,65
24,00
1

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

6,229.56
13.92%
4,875.81
21.95%
5,770.00
0.0140%





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	