

Securities Lending Report

HBCE / HSBC GIF - Multi-Strategy Target Return

Report as at 04/09/2025

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	LU157428047
Total net assets (AuM)	118,516,74
Reference currency of the fund	EUF

<sup>\*</sup> 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 04/09/2025	
Currently on loan in EUR (base currency)	
Current percentage on loan (in % of the fund AuM)	
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Collateral value (cash and securities) in EUR (base currency)  Collateral value (cash and securities) in % of loan	

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Securities lending statistics	
12-month average on loan in EUR (base currency)	15,656,229.56
12-month average on loan as a % of the fund AuM	13.92%
12-month maximum on loan in EUR	24,004,875.81
12-month maximum on loan as a % of the fund AuM	21.95%
Gross Return for the fund over the last 12 months in (base currency fund)	15,770.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0140%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

