

Securities Lending Report

HBCE / HSBC GIF - Multi-Strategy Target Return

Report as at 02/07/2025

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)	115,828,535
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 02/07/2025				
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)	16,645,622.12
12-month average on loan as a % of the fund AuM	14.97%
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)	21,091.64
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0190%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

