

Securities Lending Report

HBCE / HSBC GIF - Multi-Strategy Target Return

Report as at 23/10/2025

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)	124,565,888
Reference currency of the fund	EUF
Replication Mode ISIN Code Total net assets (AuM)	Physical replica LU1574280 124,565,

^{*} 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 23/10/2025	
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)	14,992,656.29
12-month average on loan as a % of the fund AuM	13.23%
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)	13,240.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0117%

Collateral data - as at 23/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

