

Securities Lending Report

HBCE / HSBC GIF - Multi-Strategy Target Return

Report as at 19/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	115,307,161
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 19/06/2025		
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		

Securities lending statistics	
12-month average on loan in EUR (base currency)	16,889,563.10
12-month average on loan as a % of the fund AuM	15.25%
12-month maximum on Ioan 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)	23,145.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0209%

Collateral data - as at 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

