



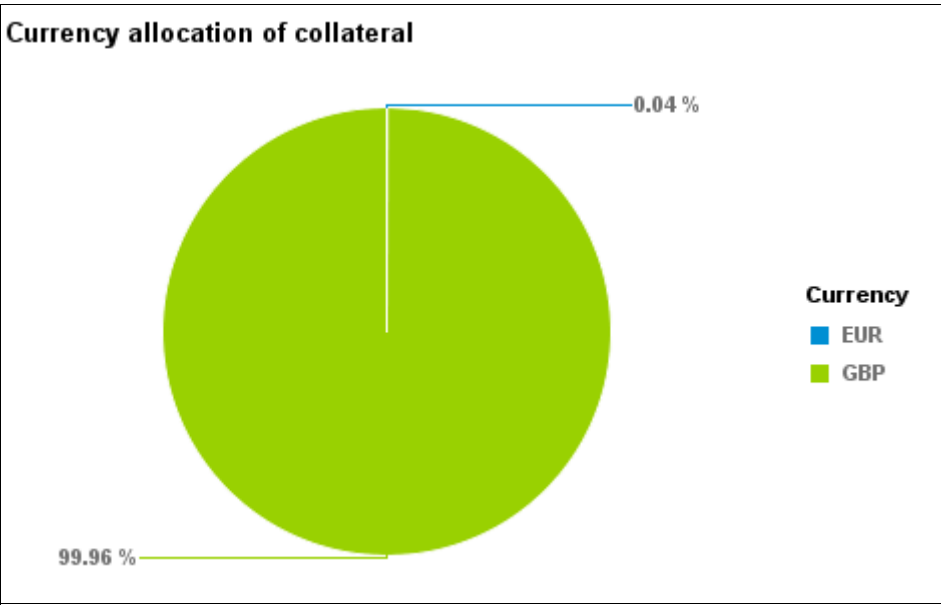
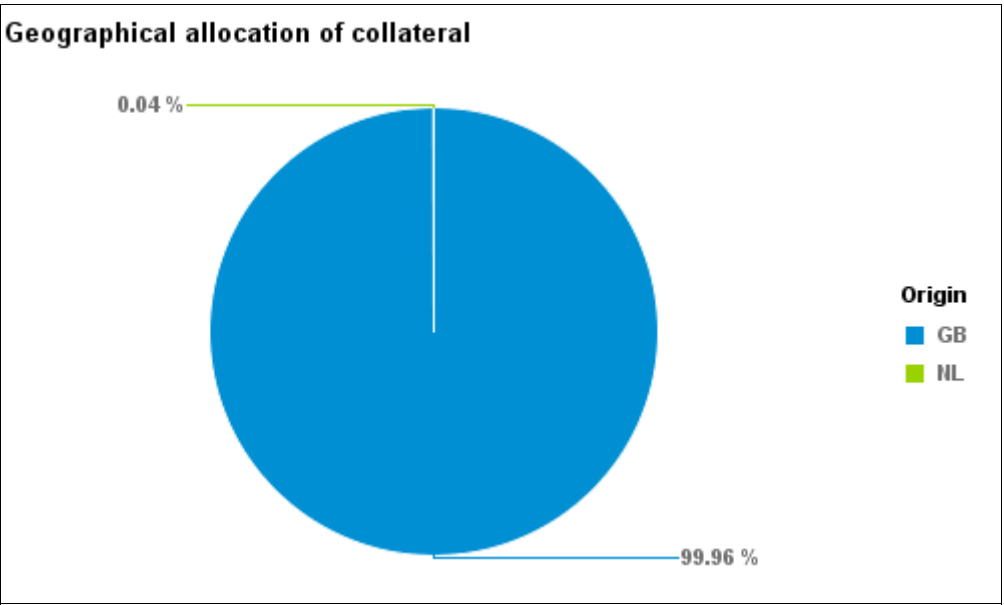
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	73,343,920
Reference currency of the fund	USD

* 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 09/09/2025	
Currently on loan in USD (base currency)	276,395.73
Current percentage on loan (in % of the fund AuM)	0.38%
Collateral value (cash and securities) in USD (base currency)	291,330.00
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	860,153.74
12-month average on loan as a % of the fund AuM	1.17%
12-month maximum on loan in USD	5,625,752.05
12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in (base currency fund)	9,180.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	411.59	557.07	0.19%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	17,827.67	24,128.86	8.28%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	2,575.44	3,485.73	1.20%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	30,427.90	41,182.64	14.14%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	32,682.62	44,234.29	15.18%
GB00B8JNQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	79.56	107.68	0.04%
GB00BM6Z2V59	UKT 1 1/2 07/31/53 UK Treasury	GIL	GB	GBP	Aa3	112.59	152.38	0.05%
GB00BMF8LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	8,139.86	11,016.89	3.78%
GB00BP9DLZ64	UKTI 0 1/8 03/22/56 UK TREASURY	GIL	GB	GBP	Aa3	2,953.89	3,997.94	1.37%
GB00BP9NBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	22,895.87	30,988.42	10.64%
GB00BP9NBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	32,781.21	44,367.73	15.23%
GB00BYMVG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	32,180.00	43,554.02	14.95%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	32,088.75	43,444.05	14.91%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	Aaa	95.61	112.30	0.04%
						Total:	291,330	100.00%



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
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,607,947.98