



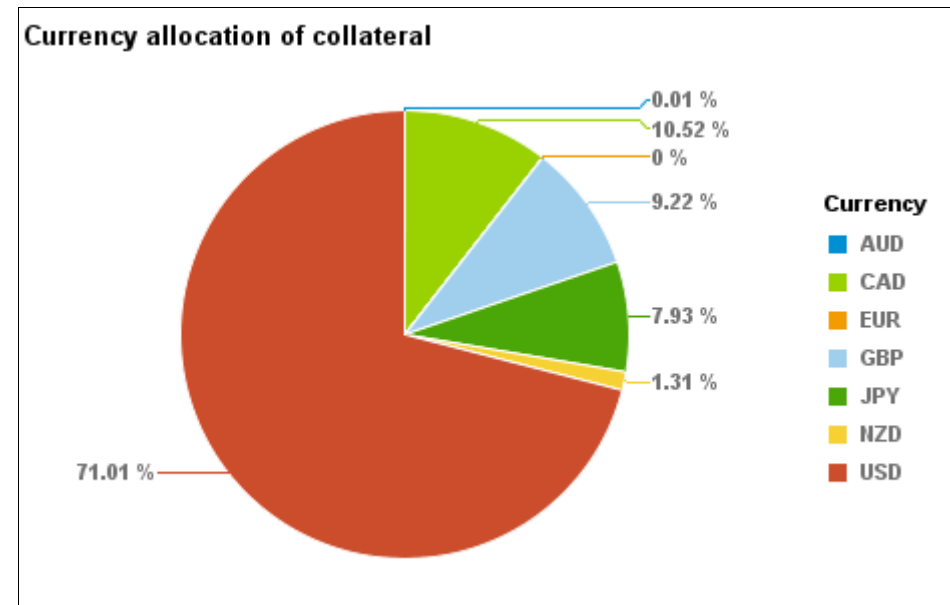
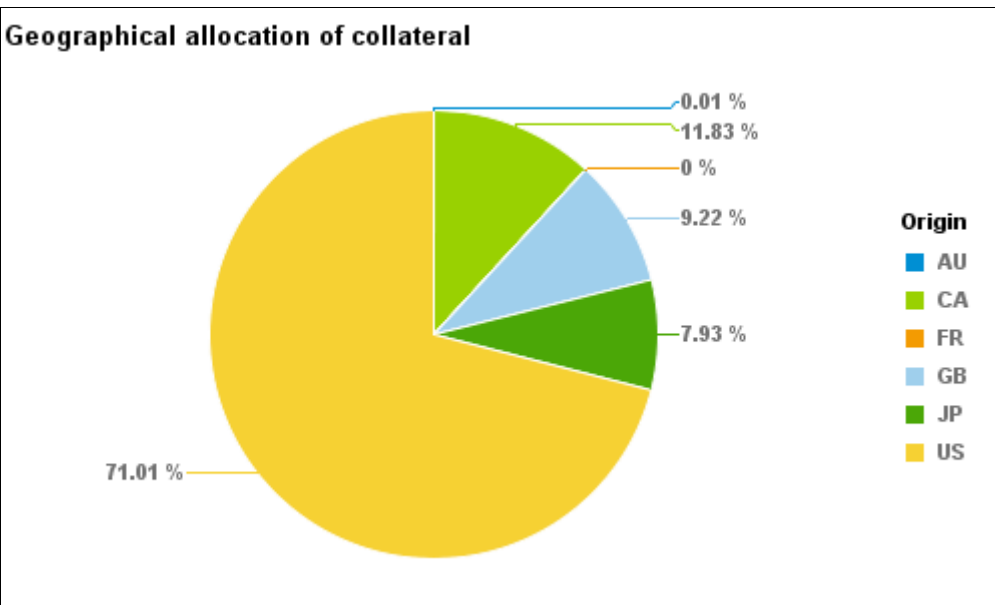
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	106,764,355
Reference currency of the fund	USD

* 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 01/04/2026	
Currently on loan in USD (base currency)	4,593,110.96
Current percentage on loan (in % of the fund AuM)	4.30%
Collateral value (cash and securities) in USD (base currency)	5,834,659.53
Collateral value (cash and securities) in % of loan	127%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,115,219.81
12-month average on loan as a % of the fund AuM	1.00%
12-month maximum on loan in USD	6,482,479.46
12-month maximum on loan as a % of the fund AuM	2.89%
Gross Return for the fund over the last 12 months in (base currency fund)	8,147.80
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0102%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000143901	AUGV 1.750 11/21/32 AUSTRALIA	GOV	AU	AUD	Aaa	835.81	672.46	0.01%
CA68323ACC58	ONTAR 3.450 06/02/45 ONTARIO	BND	CA	CAD	Aaa	141,156.79	101,148.43	1.73%
CA68323AC788	ONTAR 2.800 12/02/46 ONTARIO	BND	CA	CAD	Aaa	772.10	553.26	0.01%
CA68333ZAS61	ONTAR 2.550 12/02/52 ONTARIO	BND	CA	CAD	Aaa	144,329.83	103,422.13	1.77%
CA68333ZAU18	ONTAR 3.750 06/02/32 ONTARIO	BND	CA	CAD	Aaa	144,245.68	103,361.83	1.77%
CA68333ZAY30	ONTAR 3.650 06/02/33 ONTARIO	BND	CA	CAD	Aaa	144,884.52	103,819.60	1.78%
CA68333ZBC01	ONTAR 4.150 06/02/34 ONTARIO	BND	CA	CAD	Aaa	134,324.16	96,252.39	1.65%
CA68333ZBK27	ONTAR 3.600 06/02/35 ONTARIO	BND	CA	CAD	Aaa	2,967.34	2,126.30	0.04%
CA68333ZBN65	ONTAR 4.450 12/02/56 ONTARIO	BND	CA	CAD	Aaa	143,970.09	103,164.35	1.77%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	Aa3	1.32	1.52	0.00%
GB0008932666	UKTI 4.1/8 07/22/30 UK TREASURY	GIL	GB	GBP	Aa3	136,206.55	179,615.58	3.08%
GB0008932666	UKTI 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	136,288.70	179,723.91	3.08%
GB00BYYP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	135,556.90	178,758.88	3.06%
GB00ZBZB28V51	UKTI 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	21.58	28.46	0.00%
JP1103691P11	JPGV 0.500 12/20/32 JAPAN	GOV	JP	JPY	A1	28,598,667.12	179,764.06	3.08%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	28,561,905.26	179,532.99	3.08%
JP1300311944	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	16,413,112.78	103,168.72	1.77%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	Aa1	348.52	348.52	0.01%
US912828ZR06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	Aa1	97.77	97.77	0.00%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	Aa1	776,180.79	776,180.79	13.30%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	Aa1	83,195.95	83,195.95	1.43%
US91282CE561	UST 2.750 05/31/29 US TREASURY	GOV	US	USD	Aa1	776,951.46	776,951.46	13.32%
US91282CEV90	UST 3.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	776,787.99	776,787.99	13.31%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	Aa1	288.37	288.37	0.00%
US91282CHX20	UST 4.375 08/31/28 US TREASURY	GOV	US	USD	Aa1	773,202.11	773,202.11	13.29%
US91282CY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	Aa1	105.43	105.43	0.00%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	776,313.06	776,313.06	13.31%
US91282CNF40	UST 4.125 05/31/32 US TREASURY	GOV	US	USD	Aa1	179,144.84	179,144.84	3.07%
US91282CNL18	UST 3.750 06/30/27 US TREASURY	GOV	US	USD	Aa1	401.78	401.78	0.01%
XS238732609	ALBTA 3.225 09/16/41 MTN ALBERTA	BND	CA	NZD	Aaa	133,784.19	76,626.58	1.31%
						Total:	5,834,659.53	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	BARCLAYS BANK PLC (PARENT)	2,173,348.43
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,355,150.54
3	MERRILL LYNCH INTERNATIONAL (PARENT)	556,581.96