



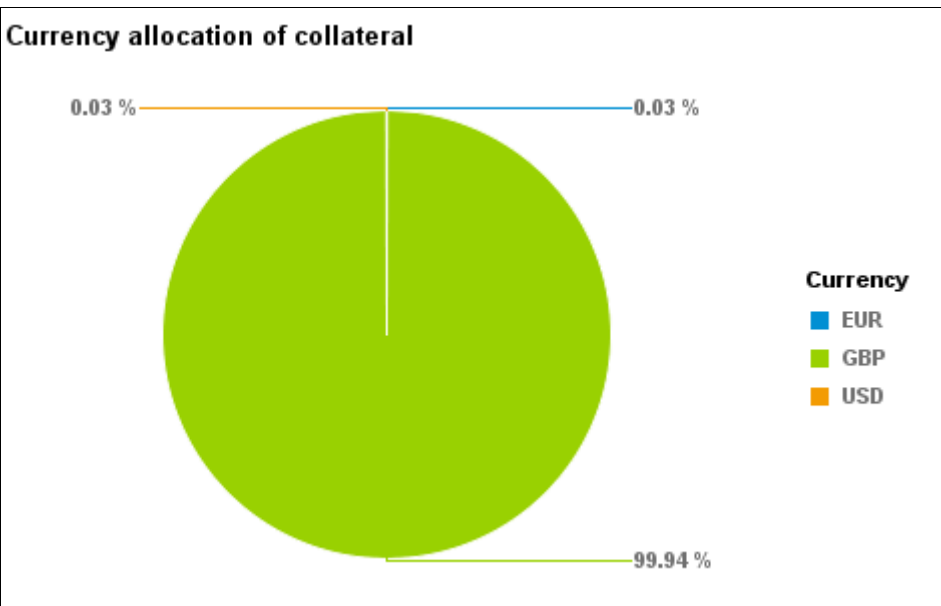
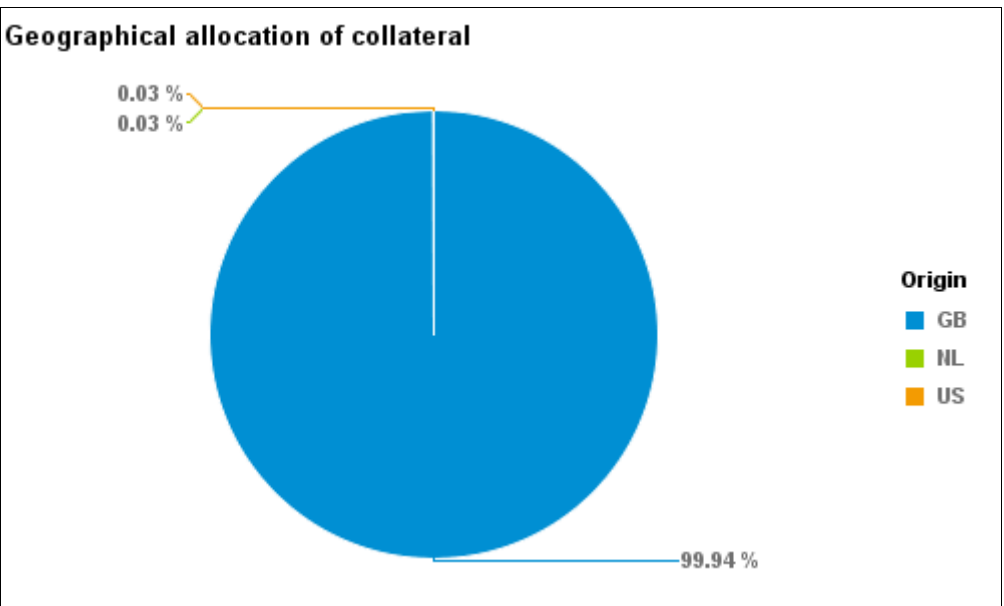
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	71,781,767
Reference currency of the fund	USD

\* 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 27/08/2025	
Currently on loan in USD (base currency)	276,338.52
Current percentage on loan (in % of the fund AuM)	0.38%
Collateral value (cash and securities) in USD (base currency)	291,550.64
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	901,603.62
12-month average on loan as a % of the fund AuM	1.22%
12-month maximum on loan in USD	4,743,148.26
12-month maximum on loan as a % of the fund AuM	3.18%
Gross Return for the fund over the last 12 months in (base currency fund)	9,811.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0133%

Collateral data - as at 27/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	32,831.58	44,253.69	15.18%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	32,815.44	44,231.93	15.17%
GB00B3LZBF08	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	6,433.67	8,671.94	2.97%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	119.12	160.56	0.06%
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	31,804.74	42,869.61	14.70%
GB00B46CGH68	UKT1 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	66.98	90.28	0.03%
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	215.58	290.58	0.10%
GB00BD9MZZ71	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	32,899.38	44,345.07	15.21%
GB00BDX9CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	32,875.66	44,313.10	15.20%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	7,304.24	9,845.39	3.38%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	751.02	1,012.30	0.35%
GB00BMF9LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	2,031.92	2,736.82	0.94%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	3,330.12	4,488.67	1.54%
GB00BT7JZZ68	UKT1 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	Aa3	6.93	9.34	0.00%
GB00BYYP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	32,285.03	43,516.99	14.93%
GB00BYYMZT75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	395.88	533.61	0.18%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	67.46	78.62	0.03%
US91282CGZB6	UST 3.500 04/30/30 US TREASURY	GOV	US	USD	Aa1	100.12	100.12	0.03%
						Total:	291,550.64	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)	1,797,549.81