



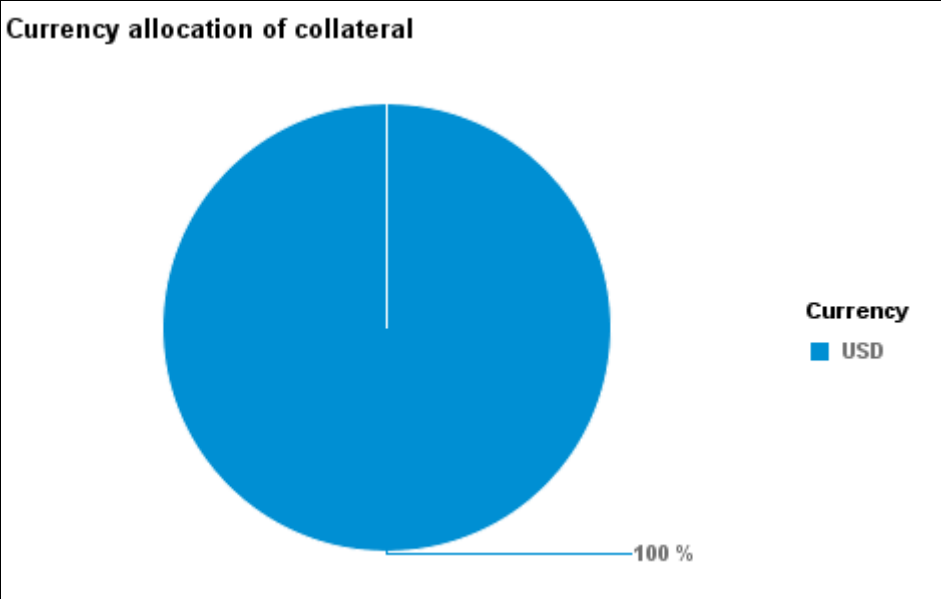
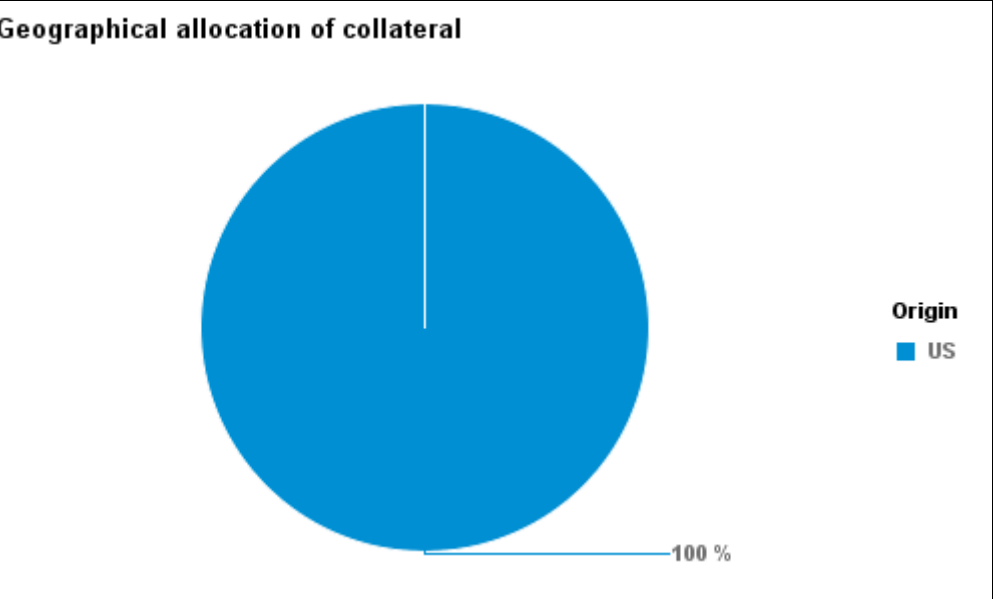
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	69,839,412
Reference currency of the fund	USD

\* 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 17/06/2025	
Currently on loan in USD (base currency)	378,003.27
Current percentage on loan (in % of the fund AuM)	0.54%
Collateral value (cash and securities) in USD (base currency)	385,479.94
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	997,911.08
12-month average on loan as a % of the fund AuM	1.37%
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)	10,968.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0150%

Collateral data - as at 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RR14	UST 1.000 02/15/46 US TREASURY	GOV	US	USD	Aa1	60,167.94	60,167.94	15.21%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	38,436.11	38,436.11	9.72%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	60,211.18	60,211.18	15.22%
US912810JA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	Aa1	59,236.50	59,236.50	14.98%
US912810JC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	57,775.68	57,775.68	14.61%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	59,628.21	59,628.21	15.08%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	Aa1	60,024.33	60,024.33	15.18%
						Total:	385,479.94	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)	391,051.72
2	BARCLAYS BANK PLC (PARENT)	306,209.38