



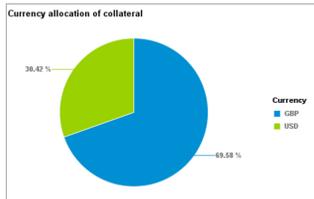
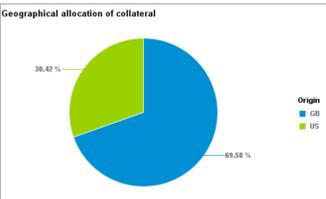
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75:25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	71,763,924
Reference currency of the fund	USD

\* 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

<b>Securities lending data - as at 26/08/2025</b>	
Currently on loan in USD (base currency)	275,319.47
Current percentage on loan (in % of the fund AuM)	0.38%
Collateral value (cash and securities) in USD (base currency)	289,224.54
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
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%

<b>Collateral data - as at 26/08/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDCNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	32,049.25	43,270.45	14.90%
GB00B12BDH60	UKT1 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	Aa3	32,574.55	43,983.79	15.21%
GB00BDXBCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	32,630.27	44,059.02	15.23%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	19,153.95	25,862.62	8.94%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	32,635.90	44,066.62	15.24%
US912810GK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	Aa1	44,050.83	44,050.83	15.23%
US912810SK51	UST 2.375 11/15/49 US TREASURY	GOV	US	USD	Aa1	43,931.21	43,931.21	15.19%
						<b>Total:</b>	<b>289,224.54</b>	<b>100.00%</b>



<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

<b>Top 5 borrowers in last Month</b>		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,800,683.76