



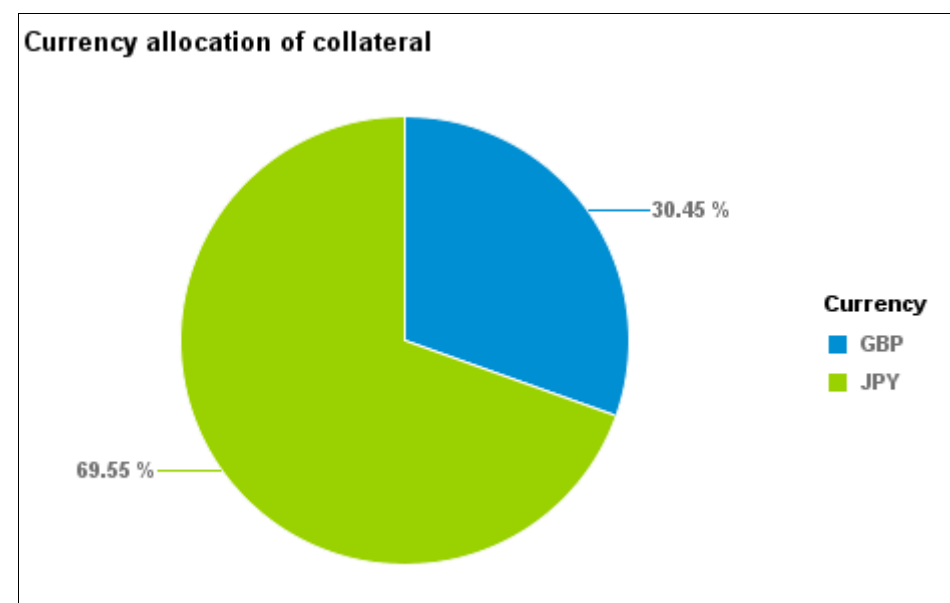
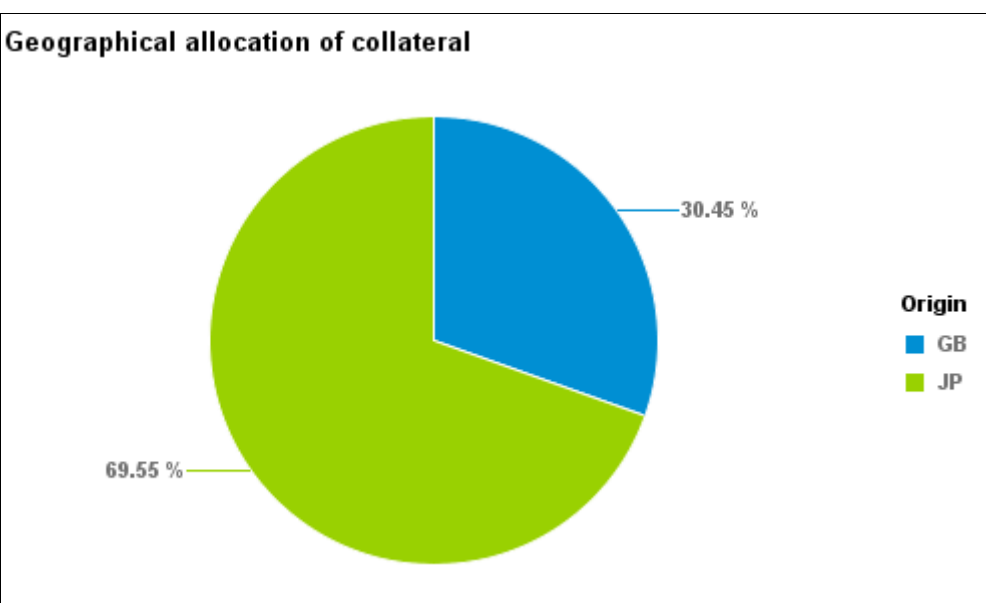
| Summary of policy | |
|---|--|
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75:25 * |
| Name of the Fund | HBCCE - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU0922809933 |
| Total net assets (AuM) | 69,756,205 |
| 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 21/07/2025 | |
|---|--------------|
| Currently on loan in USD (base currency) | 1,884,265.66 |
| Current percentage on loan (in % of the fund AuM) | 2.70% |
| Collateral value (cash and securities) in USD (base currency) | 1,978,870.40 |
| Collateral value (cash and securities) in % of loan | 105% |

| Securities lending statistics | |
|---|--------------|
| 12-month average on loan in USD (base currency) | 937,887.06 |
| 12-month average on loan as a % of the fund AuM | 1.27% |
| 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) | 10,224.63 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0139% |

| Collateral data - as at 21/07/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|----------------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00B77J0241 | UKT 5 3/8 01/31/56 UK Treasury | GIL | GB | GBP | Aa3 | 224,109.32 | 301,258.95 | 15.22% |
| GB00BZ1NB69 | UKT1 0 1/8 08/10/28 UK TREASURY | GIL | GB | GBP | Aa3 | 224,190.19 | 301,367.66 | 15.23% |
| JP1051551P11 | JPGV 0.300 12/20/27 JAPAN | GOV | JP | JPY | A1 | 44,731,546.98 | 301,232.69 | 15.22% |
| JP1120271N56 | JPGV 0.005 03/10/32 JAPAN | GOV | JP | JPY | A1 | 25,384,759.64 | 170,946.90 | 8.64% |
| JP1201761M45 | JPGV 0.500 03/20/41 JAPAN | GOV | JP | JPY | A1 | 44,748,015.17 | 301,343.59 | 15.23% |
| JP1300591J79 | JPGV 0.700 06/20/48 JAPAN | GOV | JP | JPY | A1 | 44,746,144.78 | 301,330.99 | 15.23% |
| JP1400141M51 | JPGV 0.700 03/20/61 JAPAN | GOV | JP | JPY | A1 | 44,754,849.97 | 301,389.61 | 15.23% |
| | | | | | | Total: | 1,978,870.4 | 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) | 943,083.20 |
| 2 | STANDARD CHARTERED BANK (PARENT) | 718,333.89 |