



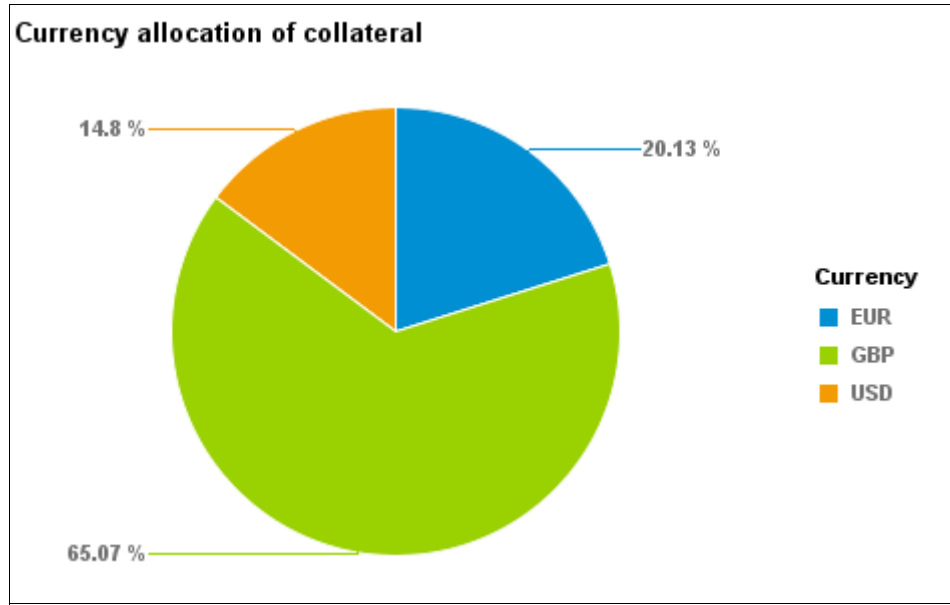
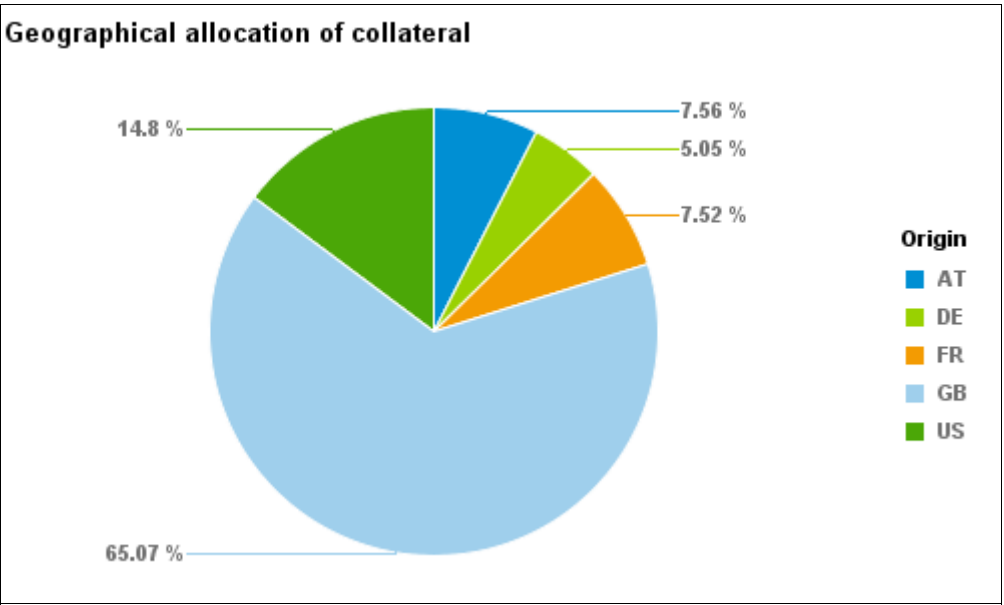
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	74,042,947
Reference currency of the fund	USD

\* 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 01/05/2025	
Currently on loan in USD (base currency)	608,489.62
Current percentage on loan (in % of the fund AuM)	0.82%
Collateral value (cash and securities) in USD (base currency)	637,975.30
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,131,762.50
12-month average on loan as a % of the fund AuM	1.57%
12-month maximum on loan in USD	4,781,470.23
12-month maximum on loan as a % of the fund AuM	3.65%
Gross Return for the fund over the last 12 months in (base currency fund)	13,351.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0186%

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT000A00XCX2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	42,423.01	48,247.68	7.56%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	28,317.30	32,205.26	5.05%
FR001400CHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	42,174.04	47,964.54	7.52%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	36,067.24	48,269.32	7.57%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	35,188.53	47,093.33	7.38%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	Aa3	22,828.66	30,551.94	4.79%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	36,067.01	48,269.02	7.57%
GB00BDXCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	36,067.24	48,269.32	7.57%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	36,067.16	48,269.22	7.57%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	36,066.71	48,268.62	7.57%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	35,972.82	48,142.96	7.55%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	35,875.82	48,013.14	7.53%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aaa	46,657.66	46,657.66	7.31%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aaa	47,753.28	47,753.28	7.49%
						Total:	637,975.3	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)	623,865.42
2	BARCLAYS BANK PLC (PARENT)	307,602.54