



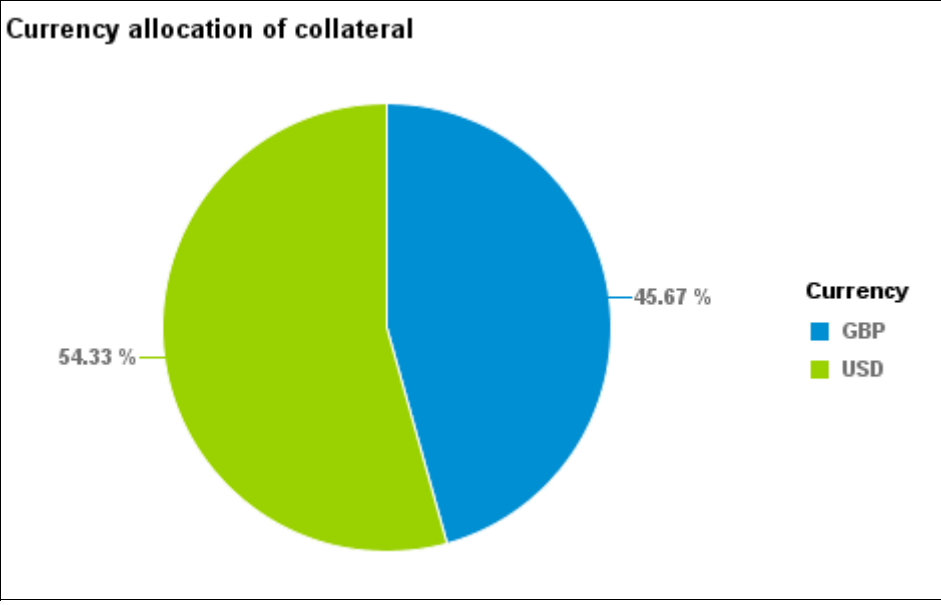
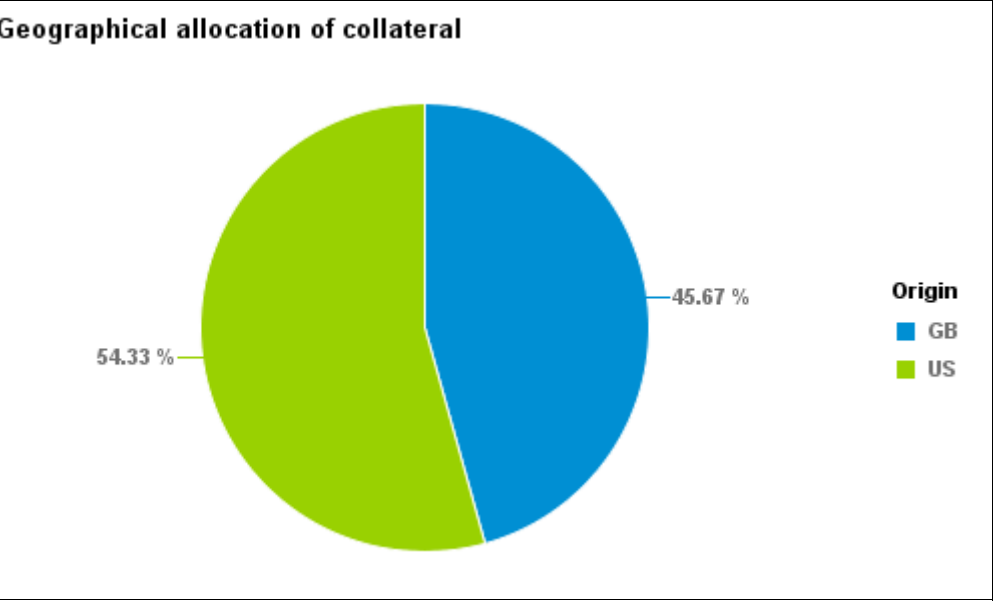
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	73,277,593
Reference currency of the fund	USD

* 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 08/09/2025	
Currently on loan in USD (base currency)	276,860.89
Current percentage on loan (in % of the fund AuM)	0.38%
Collateral value (cash and securities) in USD (base currency)	291,050.25
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	860,153.74
12-month average on loan as a % of the fund AuM	1.17%
12-month maximum on loan in USD	5,625,752.05
12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in (base currency fund)	9,180.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00873ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	32,740.00	44,269.39	15.21%
GB008BJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	32,784.35	44,329.36	15.23%
GB008YYNZX75	UKT 2 1/2 07/22/85 UK TREASURY	GIL	GB	GBP	Aa3	32,788.12	44,334.46	15.23%
US912810QK79	UST 3.875 08/15/40 US TREASURY	GOV	US	USD	Aa1	44,349.72	44,349.72	15.24%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	Aa1	44,210.86	44,210.86	15.19%
US9128283R96	UST 0.500 01/15/26 US TREASURY	GOV	US	USD	Aa1	44,084.44	44,084.44	15.15%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	25,472.02	25,472.02	8.75%
						Total:	291,050.25	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)	2,605,443.02