



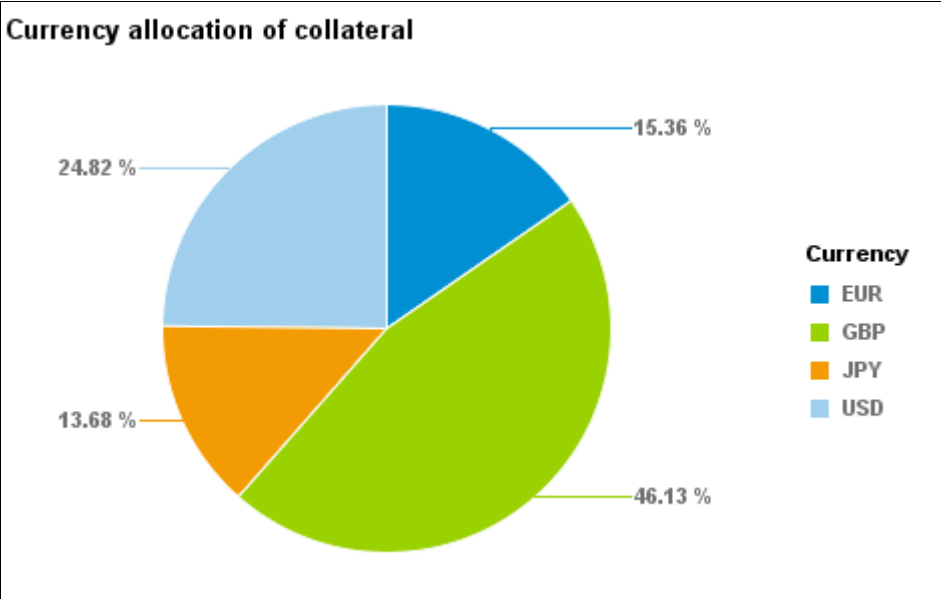
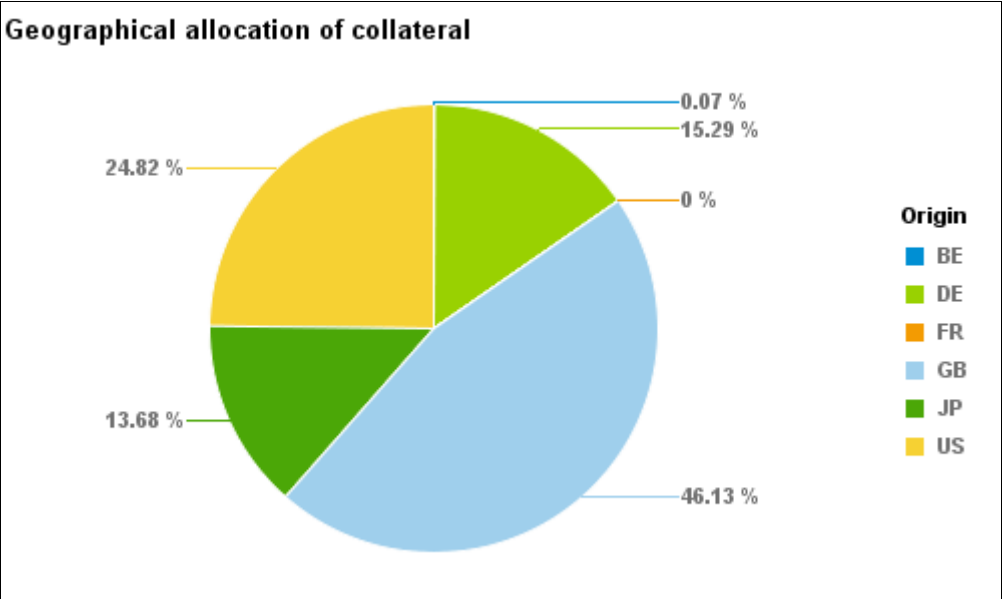
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	76,123,268
Reference currency of the fund	USD

* 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 09/06/2025	
Currently on loan in USD (base currency)	369,297.10
Current percentage on loan (in % of the fund AuM)	0.49%
Collateral value (cash and securities) in USD (base currency)	388,930.02
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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	233.89	267.17	0.07%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	51,773.84	59,141.26	15.21%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	Aaa	279.12	318.84	0.08%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	16.50	18.85	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	339.01	459.97	0.12%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	43,613.71	59,175.61	15.21%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	41,290.37	56,023.27	14.40%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	75.86	102.93	0.03%
GB00BYYP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	3,271.19	4,438.39	1.14%
GB00BYYXZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	43,639.72	59,210.90	15.22%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	1,738,606.60	12,033.09	3.09%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	574,419.55	3,975.62	1.02%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	1,424,966.37	9,862.49	2.54%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	164,702.67	1,139.93	0.29%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	3,787,390.97	26,212.96	6.74%
US9128100Q40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	Aa1	189.80	189.80	0.05%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	Aa1	37,553.33	37,553.33	9.66%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	Aa1	59.96	59.96	0.02%
US91282CBL99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	58,745.67	58,745.67	15.10%
						Total:	388,930.02	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)	390,235.47
2	BARCLAYS BANK PLC (PARENT)	305,670.23