



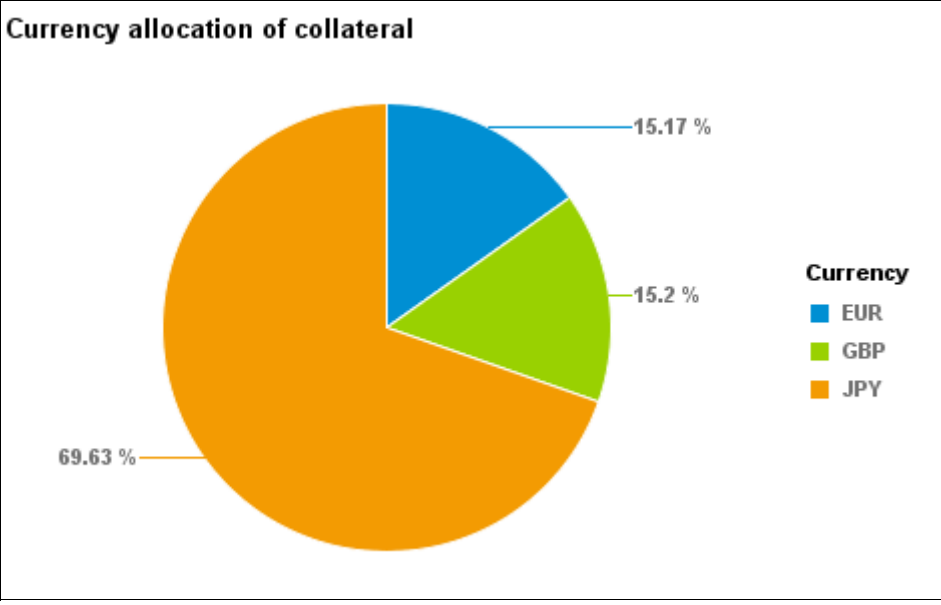
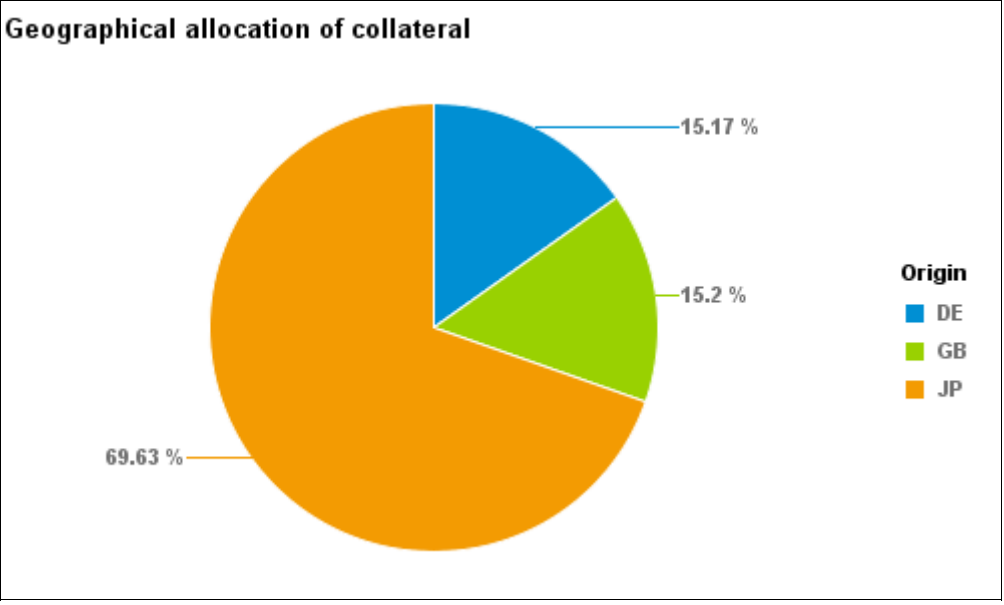
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,832,046
Reference currency of the fund	USD

* 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 30/06/2025	
Currently on loan in USD (base currency)	1,024,015.69
Current percentage on loan (in % of the fund AuM)	1.47%
Collateral value (cash and securities) in USD (base currency)	1,075,775.17
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)	9,889.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0134%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008U2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	Aaa	139,254.33	163,173.23	15.17%
GB00B421J266	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	119,258.13	163,568.49	15.20%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	13,737,037.94	94,813.40	8.81%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	23,678,803.75	163,431.73	15.19%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	23,699,206.02	163,572.55	15.21%
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	23,699,164.29	163,572.26	15.21%
JP1742941R38	JPGV 03/23/26 JAPAN	GOV	JP	JPY	A1	23,709,487.64	163,643.51	15.21%
						Total:	1,075,775.17	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)	962,236.01
2	STANDARD CHARTERED BANK (PARENT)	732,922.33