

HBCE - HGIF G

Report as at 30

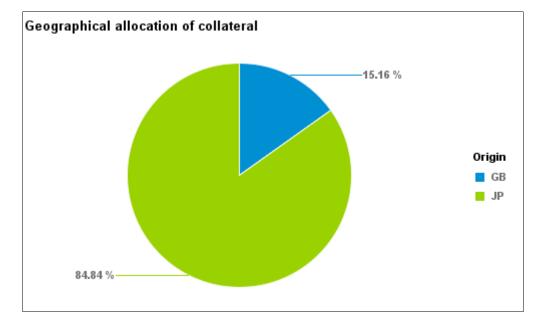
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	75,222,890
Reference currency of the fund	USD

* The sub-fund wil

Securities lending data - as at 30/05/2025	
Currently on loan in USD (base currency)	660,732.54
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in USD (base currency)	694,746.29
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data -	as at 30/05/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	78,145.13	105,307.03	15.16%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	8,823,856.46	61,068.03	8.79%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	15,257,542.34	105,594.20	15.20%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	15,275,130.97	105,715.93	15.22%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	15,277,362.41	105,731.37	15.22%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	15,273,187.71	105,702.48	15.21%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	15,262,314.81	105,627.23	15.20%
						Total:	694,746.29	100.00%



Count	terparts	
Numb	er of counterparties with exposure e	xceeding 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)	387,581.04
2	BARCLAYS BANK PLC (PARENT)	303,491.7

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ol Short Duration HY Bd (Parent) 05/2025							
policy							
ximum percentage of book on loan					25%		
t					75/25 *		
-und			НВС	CE - HGIF Gbl Short Durat	tion HY Bd (Parent)		
lode				I	Physical replication		
ets (AuM)					T5,222,890		
ets (AuM) rrency of the fund					75,222,890 USD		
will receive 75% of the gross revenue generated and the remaining 25% will be split	it between the Securities Lending Agen	nt and the Manage	ement Company		OSD		
		-					
iding data - as at 30/05/2025							
loan in USD (base currency)					660,732.54		
entage on loan (in % of the fund AuM)					0.88%		
ue (cash and securities) in USD (base currency) ue (cash and securities) in % of loan					105%		
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iding statistics							
erage on Ioan in USD (base currency)					N/A		
erage on loan as a % of the fund AuM					N/A		
ximum on Ioan in USD ximum on Ioan as a % of the fund AuM					N/A		
for the fund over the last 12 months in USD (base currency)					N/A		
for the fund over the last 12 months in USD (base currency) for the fund over the last 12 months in % of the fund AuM					N/Δ		
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a - as at 30/05/2025		C1	0	Dett.		oll on h	un (hace acc)
Name		Country	Currency	Rating			on (base ccy) Weight
UKTI 0 1/2 03/22/50 UK TREASURY		GB	GBP	Aa3			105,307.03 15.16%
JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1			61,068.03 8.79%
JPGV 2.100 09/20/54 JAPAN JPGV 2.000 03/20/52 JAPAN	GOV	JP .IP	JPY	A1			105,594.20 15.20% 105,715.93 15.22%
JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1			105,715.93 15.22% 105,731.37 15.22%
JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1			105,702.48 15.21%
JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1			105,627.23 15.20%
						Total:	694,746.29 100.
llocation of collateral	Currency allocation of	of collateral			[
15.16 %			15.16	6 %	I		
					I		
Origin				Curronnu	I		
Origin GB JP				Currency GBP	I		
■ JP				JPY	I		
					I		
	84.84 %				I		
unterparties with exposure exceeding 3% of the Fund's NAV							
Name Market Value							
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ers in last Month erparty Market Value							
AYS BANK PLC (PARENT) 387,581.04 303,491.71							