



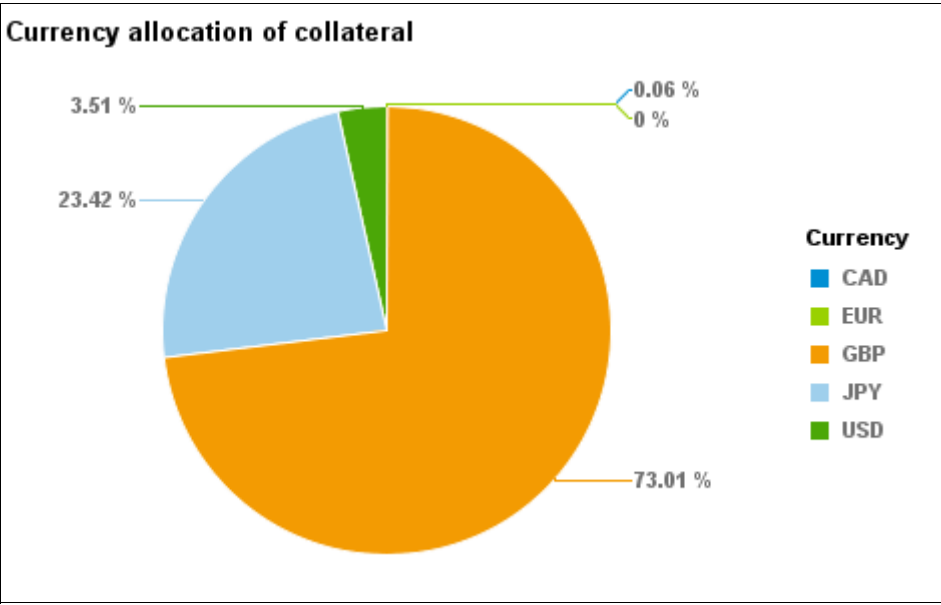
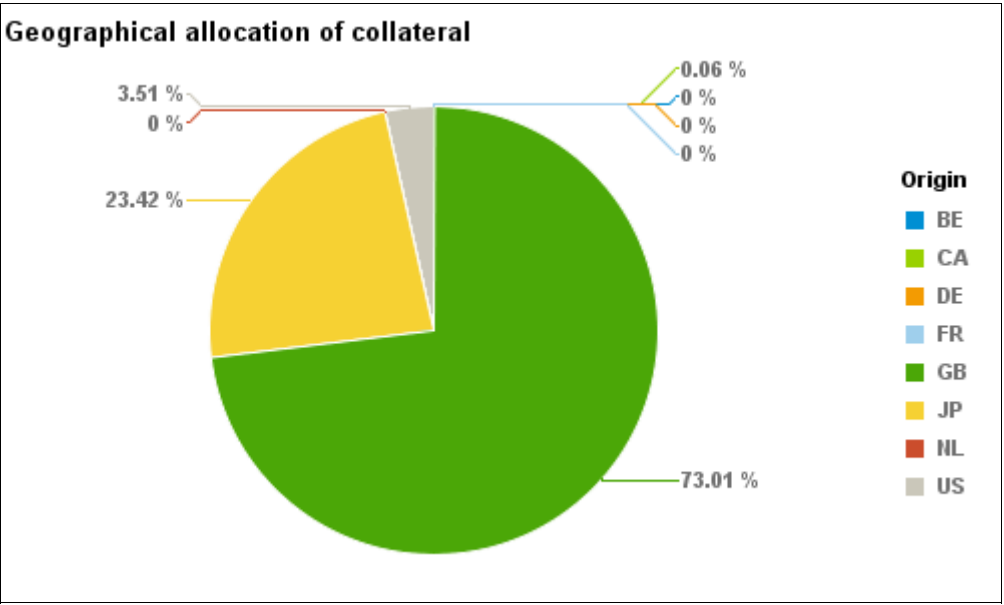
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	70,283,966
Reference currency of the fund	USD

\* 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 24/07/2025	
Currently on loan in USD (base currency)	1,559,081.35
Current percentage on loan (in % of the fund AuM)	2.22%
Collateral value (cash and securities) in USD (base currency)	1,637,430.17
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)	10,224.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0139%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000305096	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	Aa3	26.30	30.86	0.00%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	Aaa	1,276.67	937.60	0.06%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	8.74	10.25	0.00%
FR0128690726	FRGV 11/05/25 FRANCE	GOV	FR	EUR	Aa3	2.98	3.50	0.00%
GB0080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	33,843.03	45,892.84	2.80%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	175,884.06	238,507.58	14.57%
GB00B3LZBF68	UKT1 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	Aa3	1,255.86	1,703.01	0.10%
GB00873ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	183,870.27	249,337.28	15.23%
GB00BBLNQY21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	630.31	854.73	0.06%
GB00BDXJCX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	46,414.09	62,939.83	3.84%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	25,430.21	34,484.64	2.11%
GB00BLH38265	UKT1 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	21.66	29.37	0.00%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	192.03	260.40	0.02%
GB00BMFLF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	183,843.36	249,300.79	15.23%
GB00B7TJ0134	UKT1 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	Aa3	4,159.23	5,640.12	0.34%
GB00BYYP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	26,966.62	36,568.09	2.23%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	14,595.31	19,791.97	1.21%
GB00BYZWJ3J7	UKT1 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	Aa3	428.35	578.15	0.04%
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	154.61	209.66	0.01%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	183,891.13	249,365.57	15.23%
JP1120271N66	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	464,355.55	3,171.39	0.19%
JP1120281P62	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	330,177.51	2,255.00	0.14%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	43,232.90	295.27	0.02%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	13,404,952.17	91,551.37	5.59%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	44,714.10	305.38	0.02%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	677,402.76	4,626.44	0.28%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	36,368.93	248.39	0.02%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	36,498,695.71	249,273.97	15.22%
JP1300871R70	JPGV 2.800 06/20/55 JAPAN	GOV	JP	JPY	A1	95,158.44	649.90	0.04%
JP1400171Q60	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	4,559,929.01	31,142.80	1.90%
NL0013562060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	Aaa	4.23	4.96	0.00%
NL00150006U0	NLGV 07/15/31 NETHERLANDS	GOV	NL	EUR	Aaa	3.42	4.01	0.00%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	Aa1	179.84	179.84	0.01%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	Aa1	57,275.21	57,275.21	3.50%
						Total:	1,637,430.17	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)	951,361.71
2	STANDARD CHARTERED BANK (PARENT)	724,639.52