



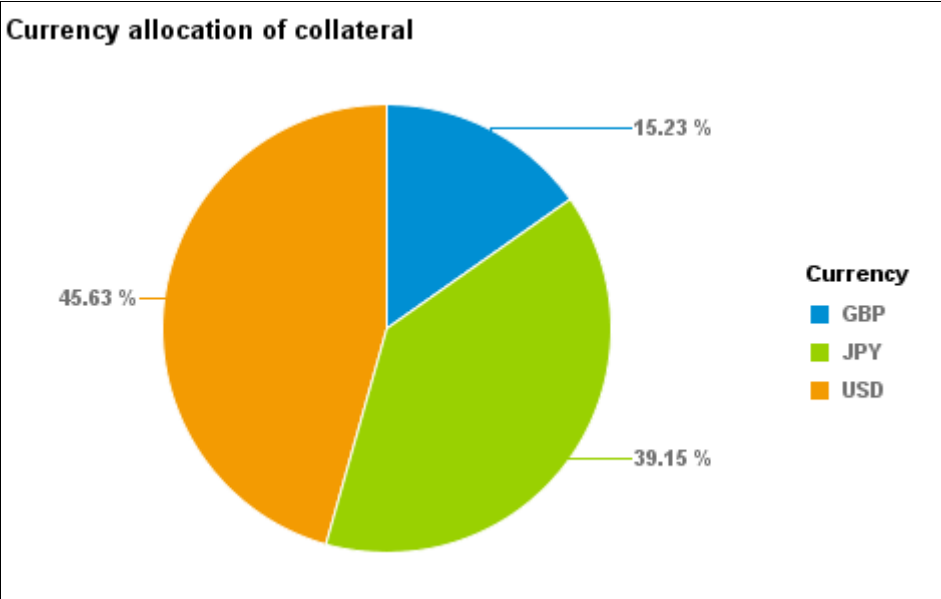
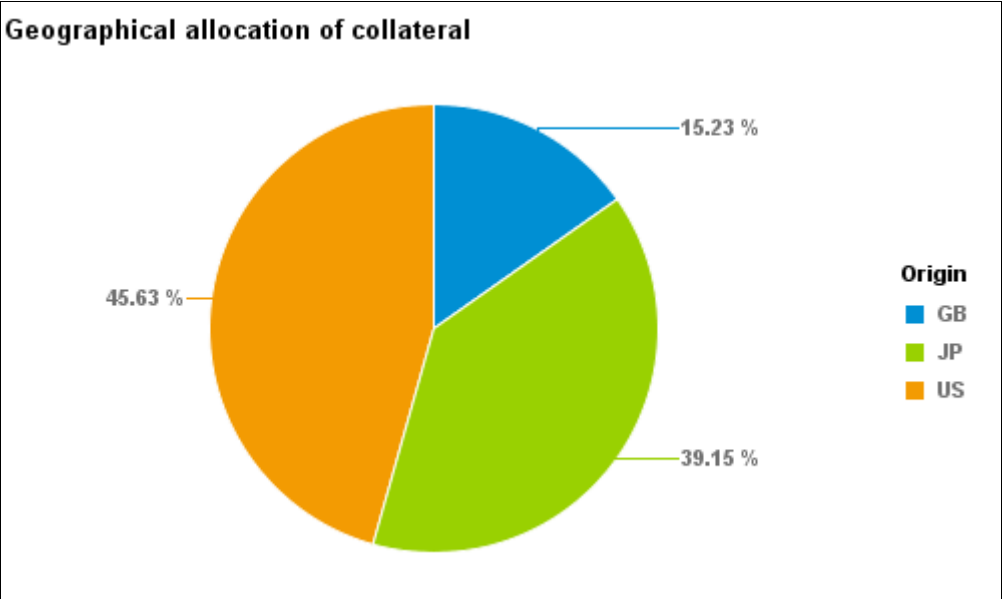
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	70,573,508
Reference currency of the fund	USD

* 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 08/08/2025	
Currently on loan in USD (base currency)	5,144,271.90
Current percentage on loan (in % of the fund AuM)	7.29%
Collateral value (cash and securities) in USD (base currency)	5,402,682.24
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	901,603.62
12-month average on loan as a % of the fund AuM	1.22%
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)	9,811.23
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0133%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	613,780.07	822,649.43	15.23%
JP1051761R23	JPGV 1,000 12/20/29 JAPAN	GOV	JP	JPY	A1	8,770,478.32	59,454.81	1.10%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	60,388,579.44	409,372.37	7.56%
JP1300111372	JPGV 1,700 06/20/33 JAPAN	GOV	JP	JPY	A1	121,401,013.07	822,973.83	15.23%
JP1300321A34	JPGV 2,300 03/20/40 JAPAN	GOV	JP	JPY	A1	121,422,032.08	823,116.32	15.24%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	Aa1	823,134.63	823,134.63	15.24%
US91282CLO23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	Aa1	822,013.87	822,013.87	15.21%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	819,966.98	819,966.98	15.18%
						Total:	5,402,682.24	100.90%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P)	5,144,271.90

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,787,414.51