



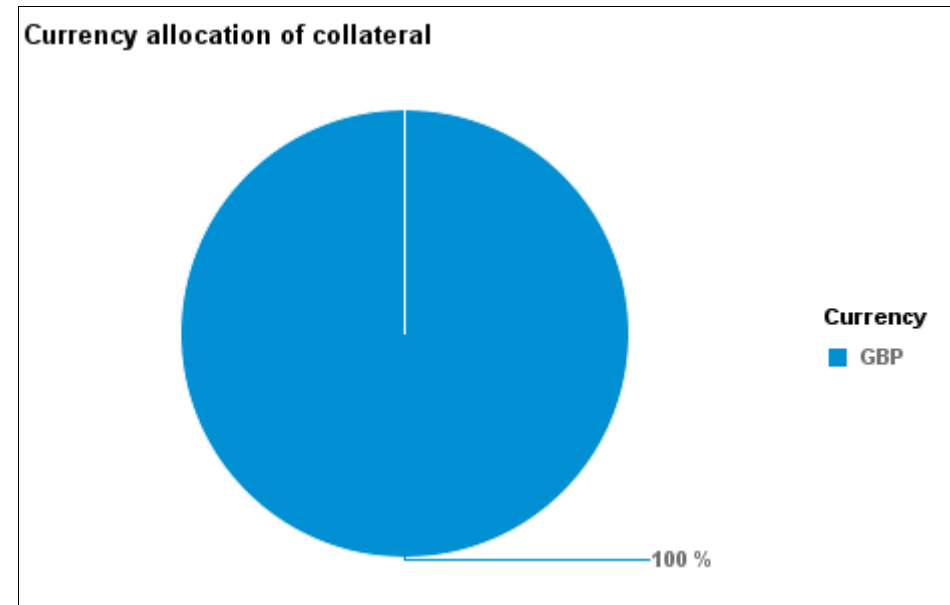
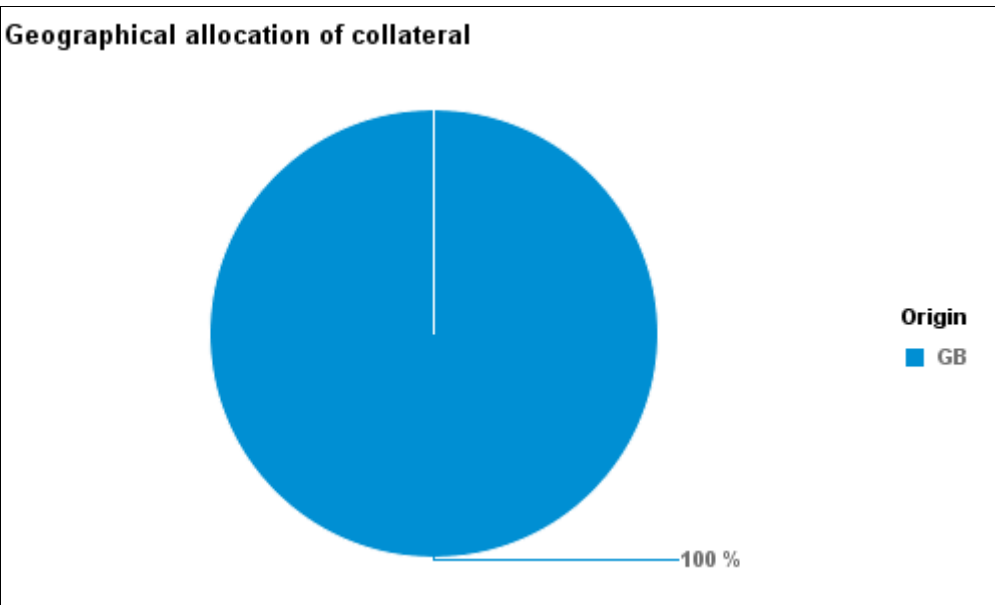
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75:25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	73,133,862
Reference currency of the fund	USD

\* 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

<b>Securities lending data - as at 05/09/2025</b>	
Currently on loan in USD (base currency)	277,124.01
Current percentage on loan (in % of the fund AuM)	0.38%
Collateral value (cash and securities) in USD (base currency)	291,826.00
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	860,153.74
12-month average on loan as a % of the fund AuM	1.17%
12-month maximum on loan in USD	5,625,762.05
12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in (base currency fund)	9,180.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

<b>Collateral data - as at 05/09/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	32,862.64	43,854.49	15.03%
GB00B73ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	33,013.04	44,324.96	15.19%
GB00BBLNQC21	UKT 3 1/2 07/22/66 UK TREASURY	GIL	GB	GBP	Aa3	33,117.07	44,464.63	15.24%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	33,113.02	44,459.20	15.23%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	33,050.72	44,375.55	15.21%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	19,864.80	26,671.47	9.14%
GB00B77J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	32,529.47	43,675.69	14.97%
						<b>Total:</b>	<b>291,826</b>	<b>100.00%</b>



<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

<b>Top 5 borrowers in last Month</b>		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,587,137.58