



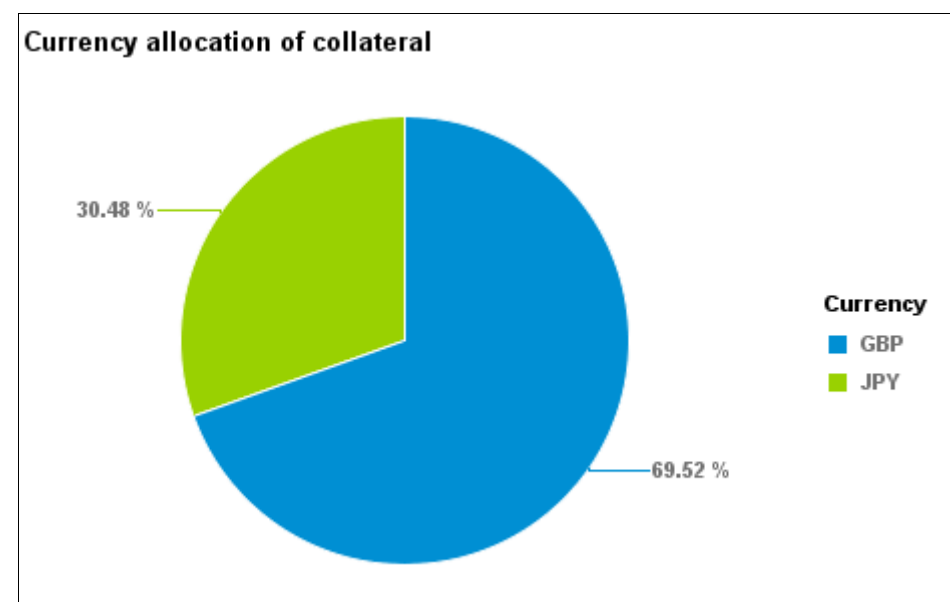
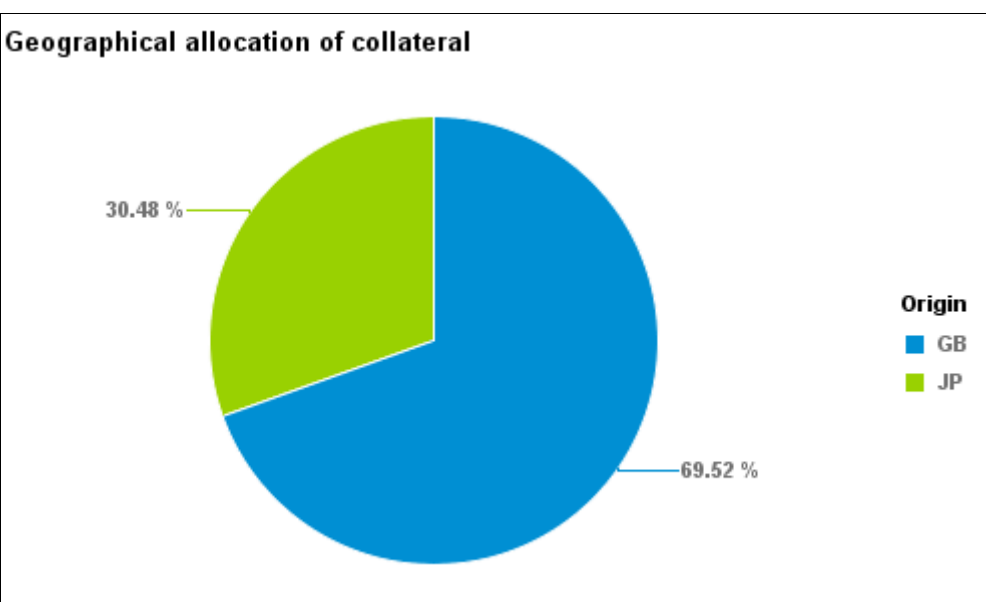
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75:25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,913,803
Reference currency of the fund	USD

* 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 01/07/2025	
Currently on loan in USD (base currency)	3,021,606.94
Current percentage on loan (in % of the fund AuM)	4.32%
Collateral value (cash and securities) in USD (base currency)	3,172,702.78
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 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	352,563.30	483,135.12	15.23%
GB0083MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	198,819.99	272,452.97	8.59%
GB0085AQLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	Aa3	352,797.91	483,456.62	15.24%
GB008YYP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	352,783.17	483,436.42	15.24%
GB008YMYZK75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	352,626.68	483,221.97	15.23%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	69,780,502.01	483,093.94	15.23%
JP1201391C86	JPGV 1.600 06/20/32 JAPAN	GOV	JP	JPY	A1	412,871.59	2,858.33	0.09%
JP1742941R38	JPGV 0.323/26 JAPAN	GOV	JP	JPY	A1	69,484,892.18	481,047.42	15.16%
Total:							3,172,702.78	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P)	3,021,606.94

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	961,394.13
2	STANDARD CHARTERED BANK (PARENT)	732,281.08