



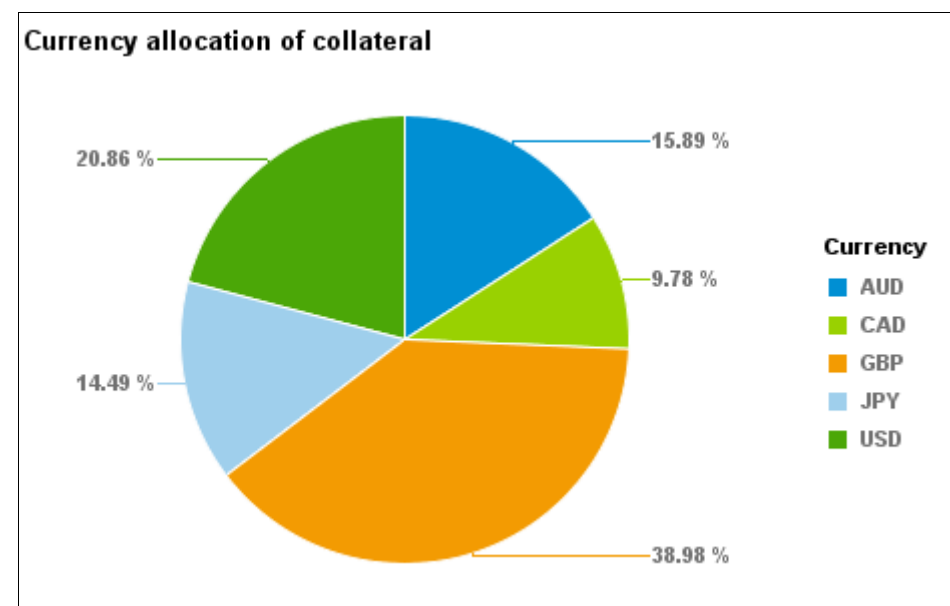
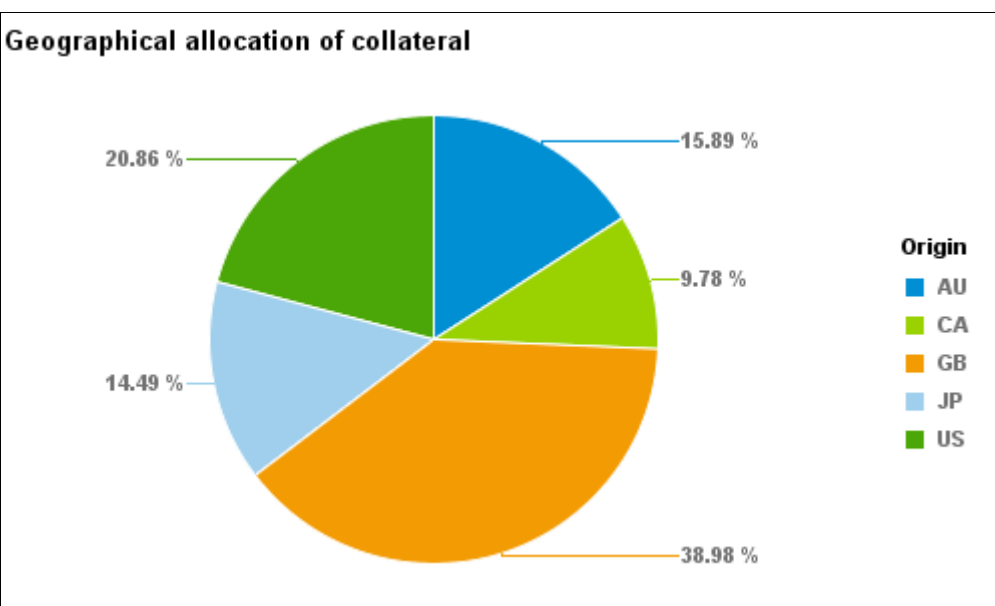
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75:25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	73,313,849
Reference currency of the fund	USD

* 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 02/10/2025	
Currently on loan in USD (base currency)	1,076,420.83
Current percentage on loan (in % of the fund AuM)	1.47%
Collateral value (cash and securities) in USD (base currency)	1,437,972.91
Collateral value (cash and securities) in % of loan	134%

Securities lending statistics	
12-month average on loan in USD (base currency)	799,417.13
12-month average on loan as a % of the fund AuM	1.09%
12-month maximum on loan in USD	5,625,752.05
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)	8,381.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0114%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000106411	AUGV 0.500 09/21/26 AUSTRALIA	GOV	AU	AUD	Aaa	972.36	642.73	0.04%
AU0000407256	AUGV 4.250 10/21/36 AUSTRALIA	GOV	AU	AUD	Aaa	160,097.92	105,824.32	7.36%
AU000XCLWAG2	AUGV 4.500 04/21/33 AUSTRALIA	GOV	AU	AUD	Aaa	160,841.47	106,183.60	7.38%
AU3T80000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	Aaa	23,887.91	15,789.85	1.10%
CA13508FR481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	Aaa	147,845.77	106,031.44	7.37%
CA68332ZDP14	ONTAR 3.950 12/02/35 ONTARIO	BND	CA	CAD	Aaa	48,297.77	34,638.00	2.41%
GB00B08YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	Aa3	78,749.28	106,354.84	7.40%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	32,953.38	44,505.19	3.09%
GB00B7RNG065	UKT1 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	32,943.57	44,491.94	3.09%
GB00BM8Z2T38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	78,683.30	106,265.73	7.39%
GB00BMF9L7F6	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	32,959.07	44,512.87	3.10%
GB00BP9DLZ54	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	19,279.13	26,037.43	1.81%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	41,205.75	55,660.43	3.87%
GB00B0C82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	64.31	86.85	0.01%
GB00B0SQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	3.04	4.11	0.00%
GB00BYYP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	32,393.37	43,748.87	3.04%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	32,934.24	44,479.34	3.09%
GB00BZ13D040	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	32,837.20	44,348.28	3.08%
JP1051791R76	JPGV 1.000 06/20/30 JAPAN	GOV	JP	JPY	A1	10,195,299.93	69,419.53	4.83%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	10,207,341.67	69,501.52	4.83%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	10,207,363.49	69,501.67	4.83%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	18,352.33	18,352.33	1.28%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	Aa1	69,750.09	69,750.09	4.85%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	69,723.44	69,723.44	4.85%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	69,753.03	69,753.03	4.85%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	786.06	786.06	0.05%
US912820U246	UST 2.000 11/15/26 US TREASURY	GOV	US	USD	Aa1	71,589.45	71,589.45	4.98%
						Total:	1,437,972.91	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)	404,793.25