



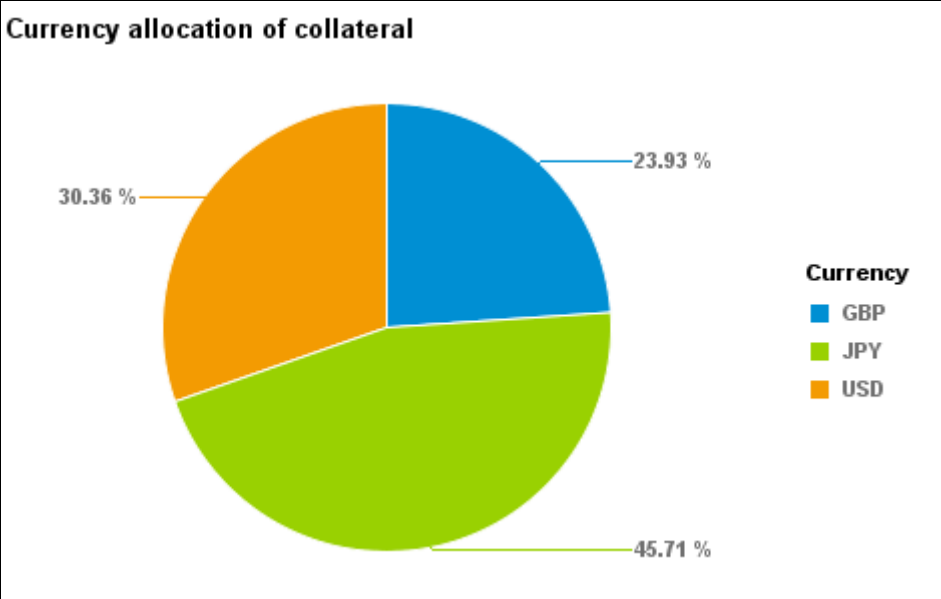
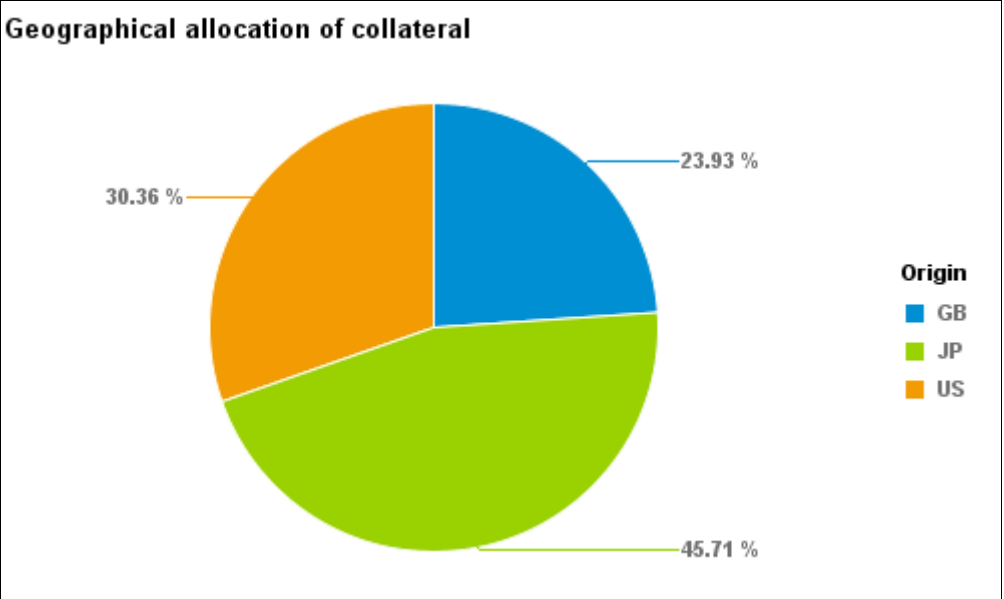
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	70,482,237
Reference currency of the fund	USD

\* 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 07/08/2025	
Currently on loan in USD (base currency)	5,167,915.18
Current percentage on loan (in % of the fund AuM)	7.33%
Collateral value (cash and securities) in USD (base currency)	5,426,444.04
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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDCNHHZ0	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	619,585.45	625,967.40	15.22%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	354,632.84	472,725.58	8.71%
JP1300111372	JPGV 1,700 06/20/33 JAPAN	GOV	JP	JPY	A1	121,876,210.99	626,867.95	15.24%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	121,850,867.35	626,696.01	15.23%
JP1300811Q17	JPGV 1,600 12/20/53 JAPAN	GOV	JP	JPY	A1	121,868,167.20	626,813.38	15.24%
US91292CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	Aa1	623,332.20	623,332.20	15.17%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	Aa1	624,101.52	624,101.52	15.19%
						Total:	5,426,444.04	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)	5,167,915.18

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,777,679.28