



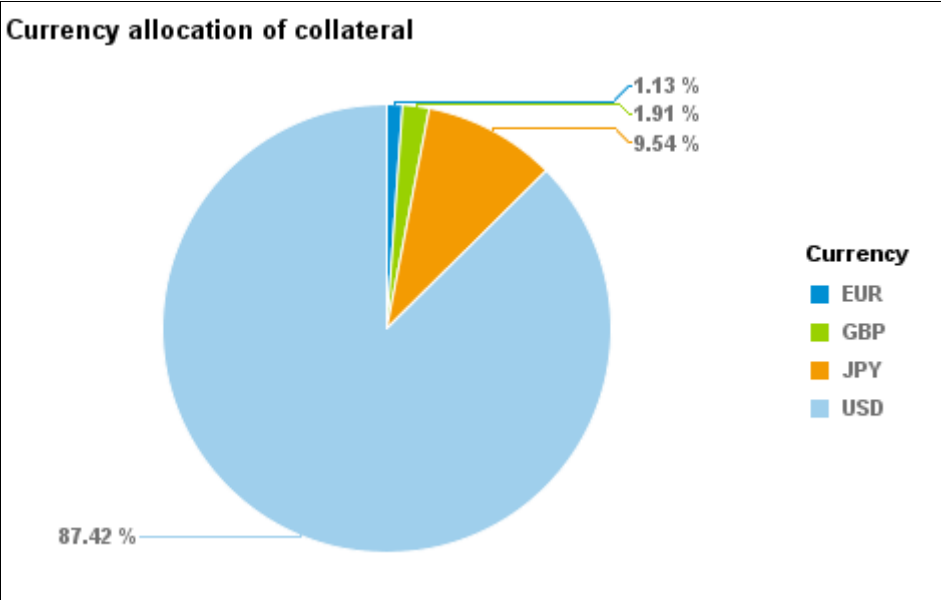
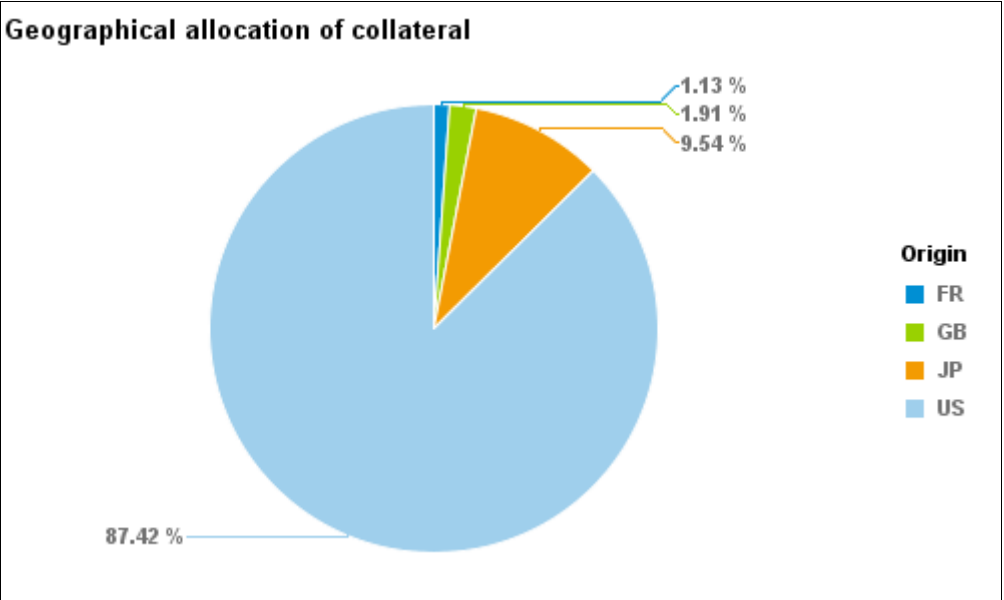
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,919,230
Reference currency of the fund	USD

\* 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 03/10/2025	
Currently on loan in USD (base currency)	262,820.81
Current percentage on loan (in % of the fund AuM)	0.71%
Collateral value (cash and securities) in USD (base currency)	550,837.22
Collateral value (cash and securities) in % of loan	210%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	Aa3	3,178.44	3,722.97	0.68%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	Aa3	2,126.00	2,490.23	0.45%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	Aa3	896.52	1,203.22	0.22%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	Aa3	2,860.37	3,838.90	0.70%
GB00BLG29862	TESCO ODSH TESCO	CST	GB	GBP	Aa3	1,198.86	1,608.99	0.29%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	2,879.99	3,865.23	0.70%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	6,142,151.51	41,686.93	7.57%
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	1,599,276.53	10,854.33	1.97%
US9912797QY62	UST BILL 12/11/25 US TREASURY	GOV	US	USD	Aa1	99.29	99.29	0.02%
US9912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	264,576.66	264,576.66	48.03%
US9912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	41,598.81	41,598.81	7.55%
US9912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	41,663.28	41,663.28	7.56%
US9912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	41,676.23	41,676.23	7.57%
US991282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	3,722.06	3,722.06	0.68%
US991282CHA27	UST 3.500 04/30/26 US TREASURY	GOV	US	USD	Aa1	1,297.92	1,297.92	0.24%
US991282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	Aa1	41,524.20	41,524.20	7.54%
US991282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	41,645.08	41,645.08	7.56%
US9311421039	WALMART ODSH WALMART	COM	US	USD	Aa1	3,762.90	3,762.90	0.68%
						Total:	550,837.22	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	STANDARD CHARTERED BANK (PARENT)	238,899.26
2	HSBC BANK PLC (PARENT)	24,483.89