



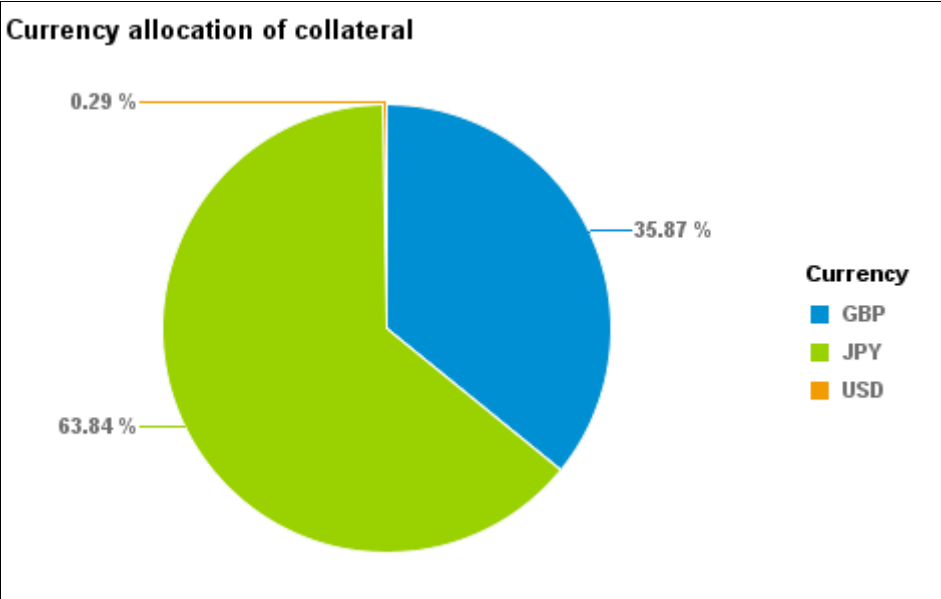
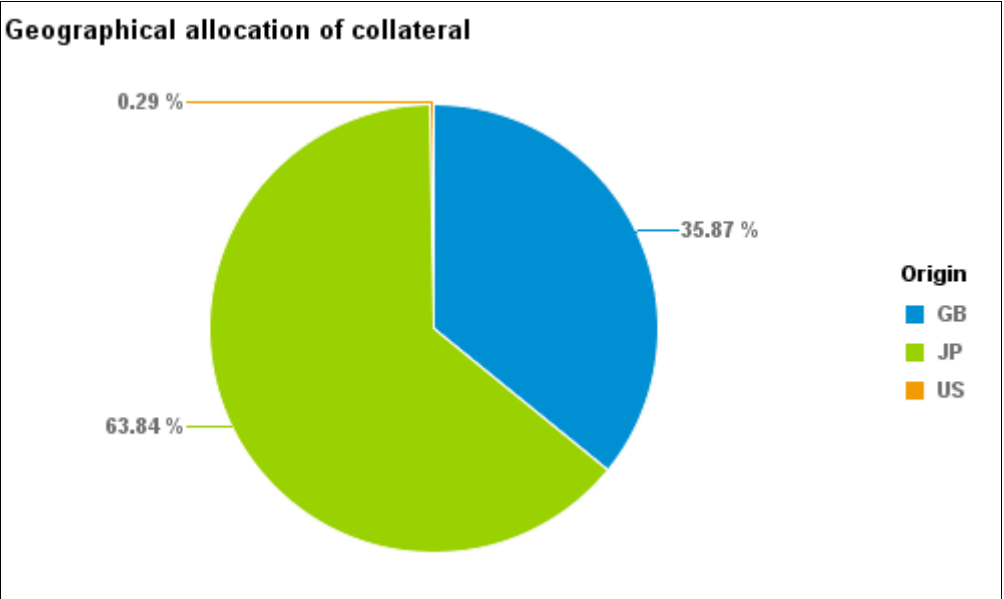
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,893,265
Reference currency of the fund	USD

* 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 17/06/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	264,111.97
Collateral value (cash and securities) in % of loan	

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 17/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	30,510.88	41,484.12	15.71%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	8,089.39	10,998.74	4.16%
GB00BTTJ0027	UKT 4 A1/ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	42,257.91	16.00%
JP1051761R23	JPGV 1,000 12/20/29 JAPAN	GOV	JP	JPY	A1	6,074,472.54	42,169.19	15.97%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	6,058,980.20	42,061.64	15.93%
JP1201891Q77	JPGV 1,900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,074,607.68	42,170.13	15.97%
JP1300801PA2	JPGV 1,800 09/20/53 JAPAN	GOV	JP	JPY	A1	6,080,199.42	42,208.95	15.98%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	Aa1	761.30	761.30	0.29%
						Total:	264,111.97	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