



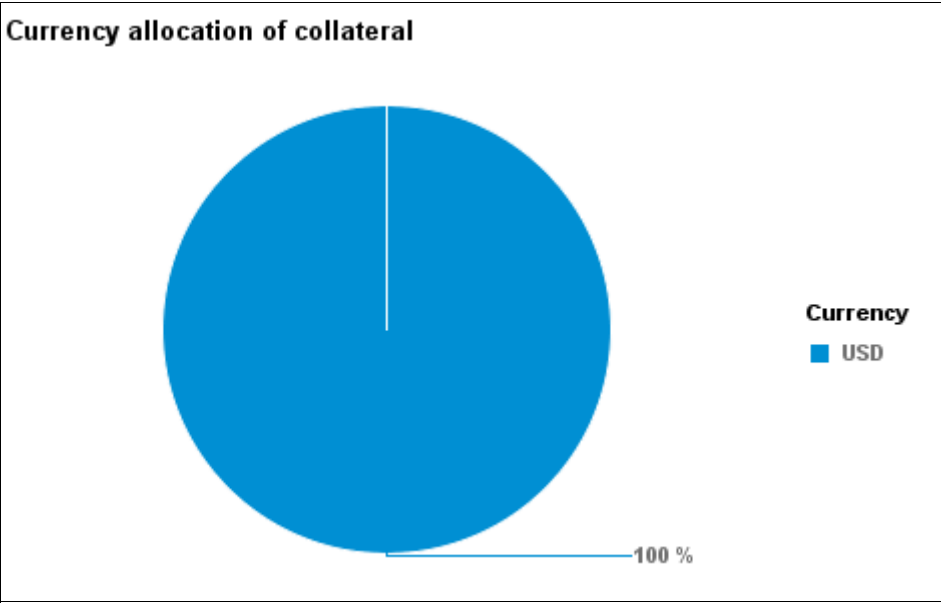
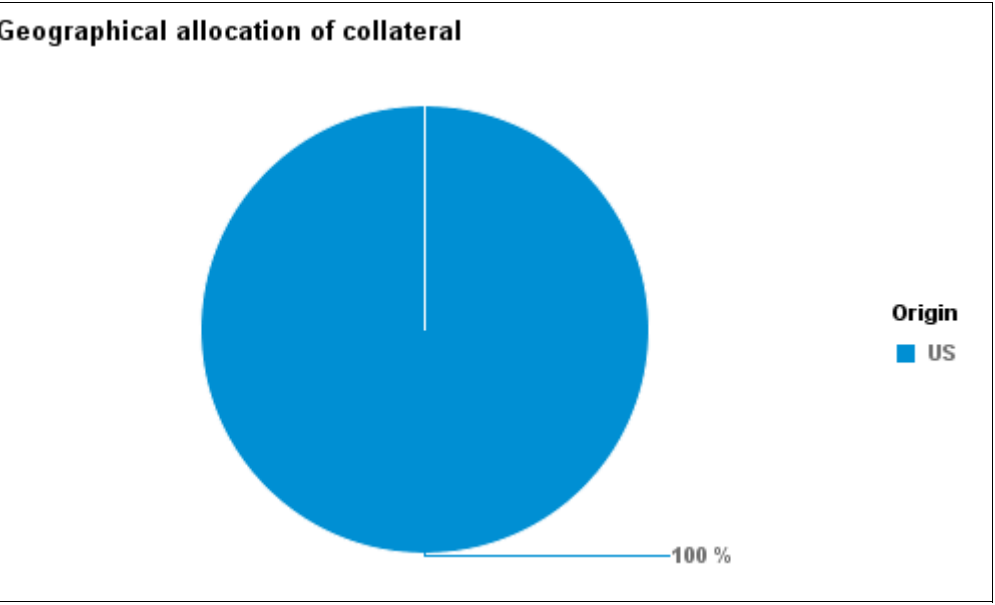
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,758,142
Reference currency of the fund	USD

* 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)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	258,953.18
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 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	41,156.10	41,156.10	15.89%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	487.53	487.53	0.19%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	41,420.94	41,420.94	16.00%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	10,491.50	10,491.50	4.05%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	96.22	96.22	0.04%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	41,395.00	41,395.00	15.99%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	41,334.25	41,334.25	15.96%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	41,380.60	41,380.60	15.98%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	607.93	607.93	0.23%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	40,583.13	40,583.13	15.67%
						Total:	258,953.18	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