



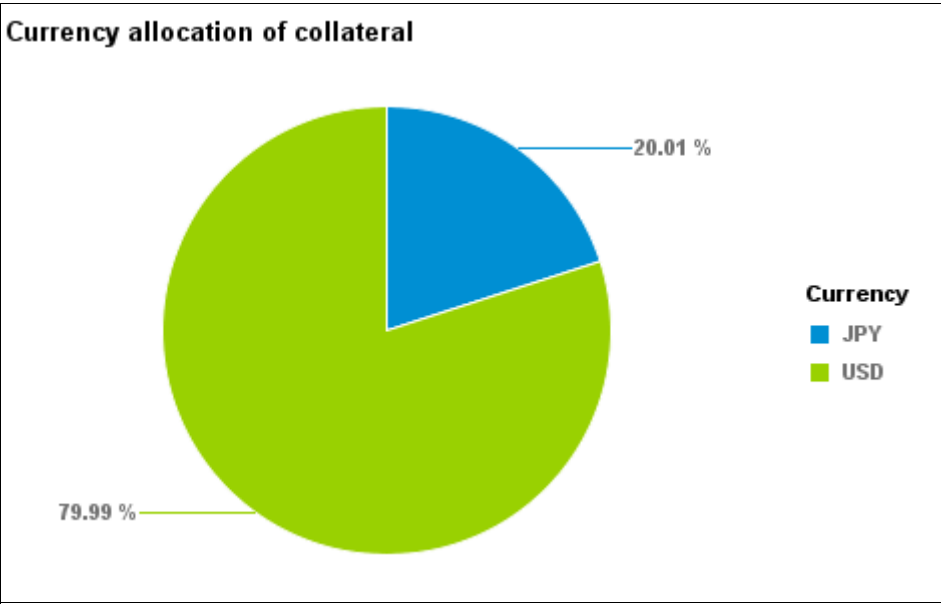
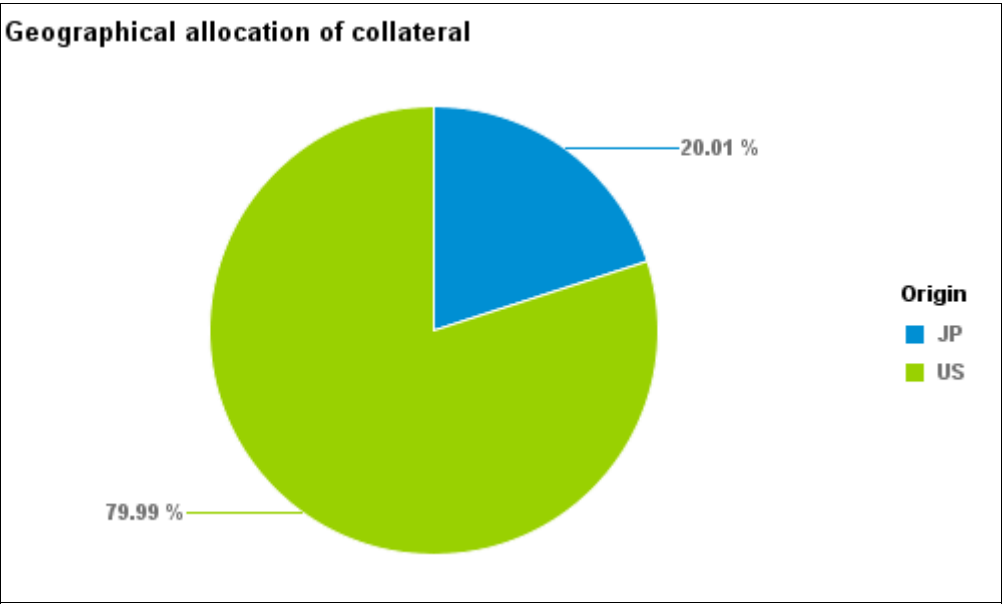
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,112,170
Reference currency of the fund	USD

\* 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 29/04/2025	
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)	258,603.69
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 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	49,955.29	347.63	0.13%
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	1,487,501.89	10,351.34	4.00%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,898,380.26	41,046.08	15.87%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	Aaa	231.48	231.48	0.09%
US912810RA88	UST 0.625 02/15/43 US TREASURY	GOV	US	USD	Aaa	41,366.61	41,366.61	16.00%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	41,356.89	41,356.89	15.99%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aaa	41,249.41	41,249.41	15.95%
US912828M712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aaa	41,294.23	41,294.23	15.97%
US912828Z263	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	Aaa	41,360.01	41,360.01	15.99%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
						Total:	258,603.69	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)	427,250.30
2	BARCLAYS BANK PLC (PARENT)	280,678.01