



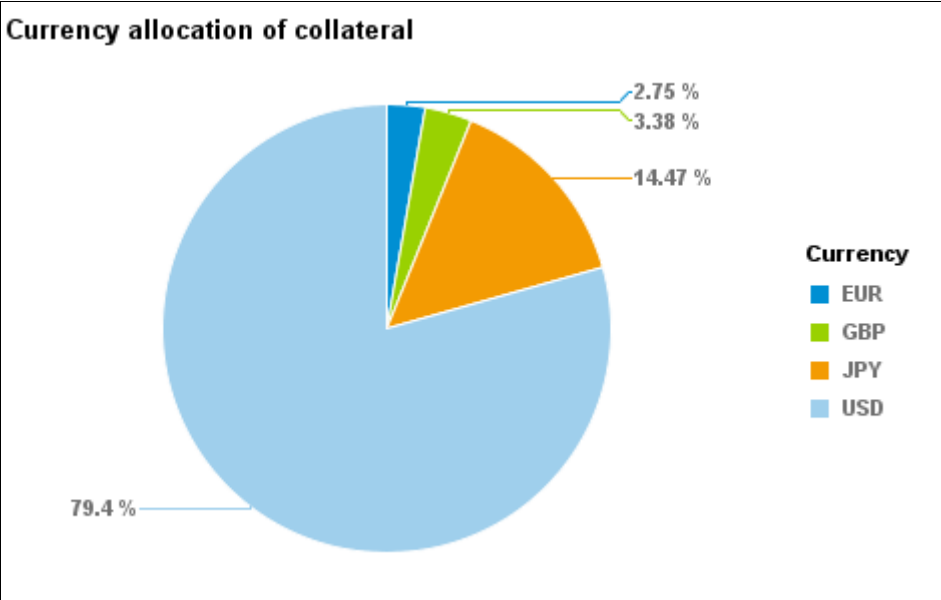
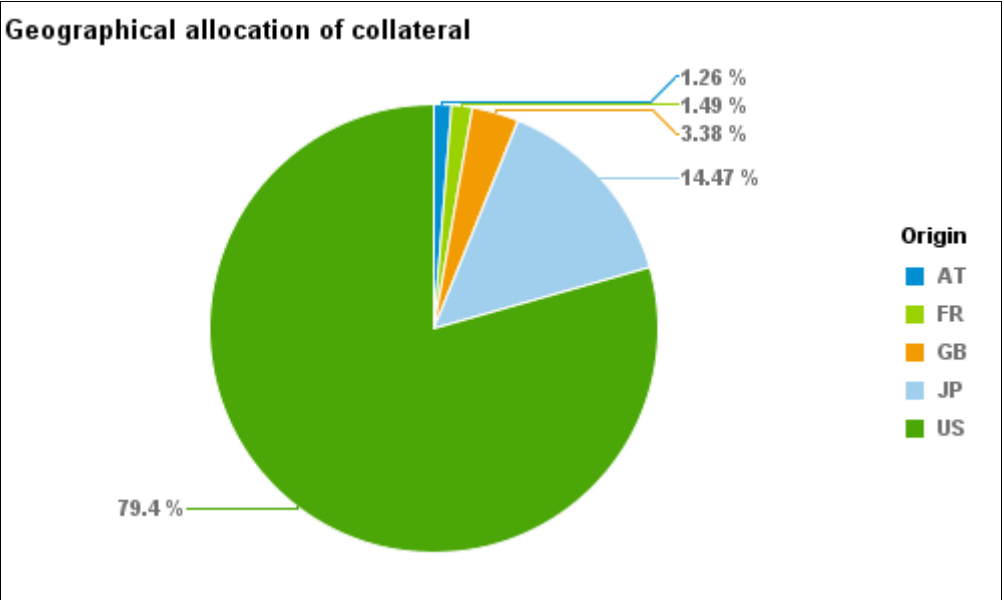
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,784,271
Reference currency of the fund	USD

* 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 04/09/2025	
Currently on loan in USD (base currency)	24,927.11
Current percentage on loan (in % of the fund AuM)	0.07%
Collateral value (cash and securities) in USD (base currency)	287,814.03
Collateral value (cash and securities) in % of loan	1,155%

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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	Aa1	3,105.43	3,622.06	1.26%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	3,674.71	4,286.04	1.49%
FR001400PTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	10.87	12.68	0.00%
GB000863H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	Aa3	3,018.78	4,055.13	1.41%
GB0086460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	Aa3	798.30	1,072.36	0.37%
GB00BM82ZT38	UKT 1 01/31/32 UK Treasury	GIL	GB	GBP	Aa3	3,190.06	4,285.21	1.49%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	Aa3	232.80	312.72	0.11%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	6,171,678.28	41,647.07	14.47%
US67086G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,924.25	3,924.25	1.36%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	41,711.72	41,711.72	14.49%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	10,746.27	10,746.27	3.73%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	Aa1	4,054.43	4,054.43	1.41%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	Aa1	41,619.79	41,619.79	14.46%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	41,647.08	41,647.08	14.47%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	103.04	103.04	0.04%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	41,741.07	41,741.07	14.50%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	41,707.92	41,707.92	14.49%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	1,265.20	1,265.20	0.44%
						Total:	287,814.03	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	HSBC BANK PLC (PARENT)	26,347.16