



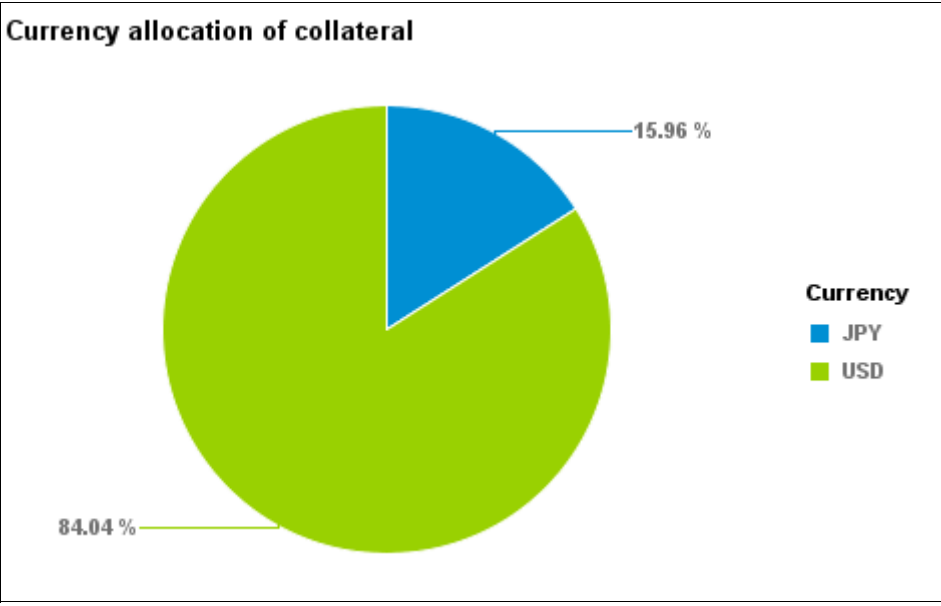
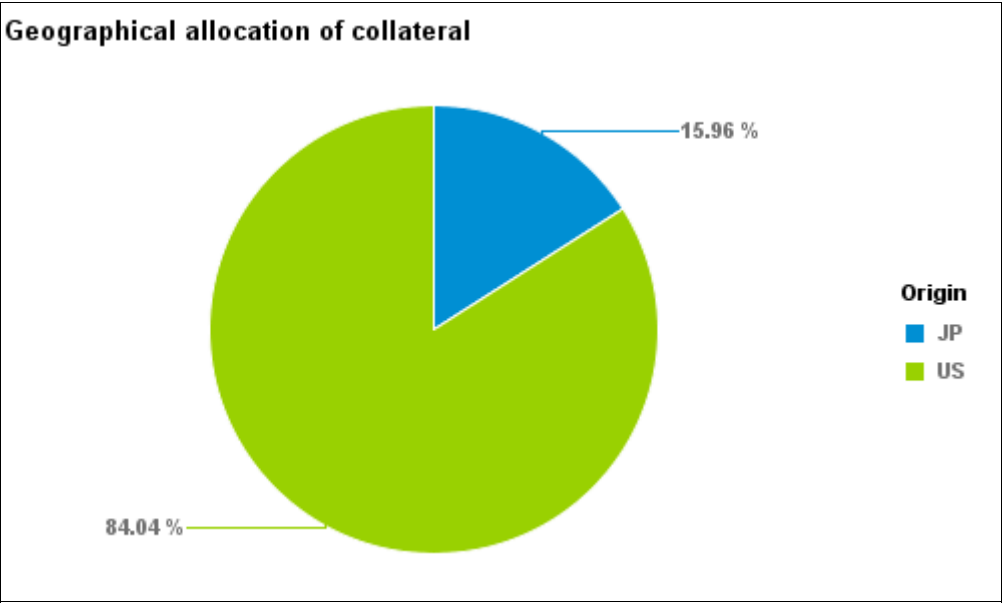
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,817,315
Reference currency of the fund	USD

\* 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 22/07/2025	
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)	282,119.66
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	278,836.36
12-month average on loan as a % of the fund AuM	0.71%
12-month maximum on loan in USD	421,917.21
12-month maximum on loan as a % of the fund AuM	0.39%
Gross Return for the fund over the last 12 months in (base currency fund)	330.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	6,165,771.54	41,825.95	15.96%
US912810RBB1	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	10,846.44	10,846.44	4.14%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	Aa1	76.05	76.05	0.03%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	Aa1	41,754.60	41,754.60	15.93%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	41,854.00	41,854.00	15.97%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	41,916.64	41,916.64	15.99%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	41,873.68	41,873.68	15.98%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	Aa1	41,862.49	41,862.49	15.97%
US91282CJH51	UST 2.375 10/15/26 US TREASURY	GOV	US	USD	Aa1	109.81	109.81	0.04%
						Total:	282,119.66	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)	194,206.43