



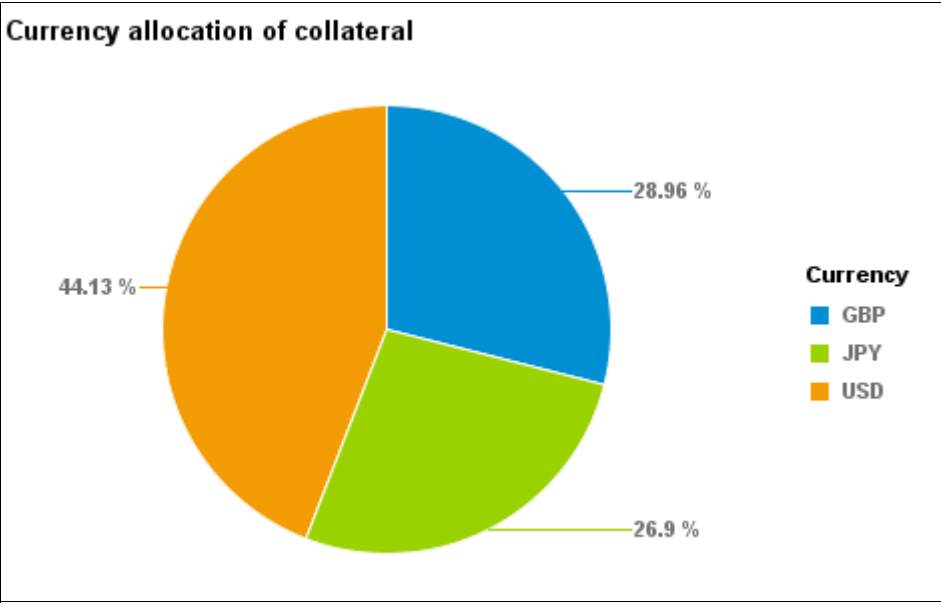
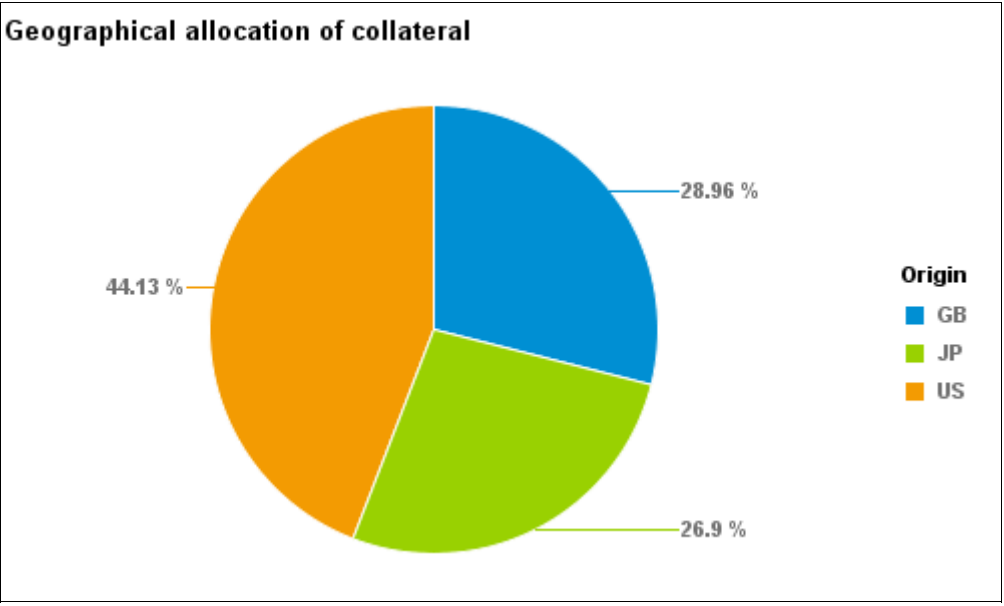
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,749,309
Reference currency of the fund	USD

\* 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 12/06/2025	
Currently on loan in USD (base currency)	195,209.33
Current percentage on loan (in % of the fund AuM)	0.53%
Collateral value (cash and securities) in USD (base currency)	469,503.08
Collateral value (cash and securities) in % of loan	241%

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 12/06/2025								
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	7,816.84	10,555.14	2.25%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	31,079.99	41,967.53	8.94%
GB00BSQNRCS9	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	30,729.56	41,494.35	8.84%
GB00BTTJ0027	UKT 4 A1% 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	41,967.53	8.94%
JP1051761R23	JPGVY 1,000 12/20/29 JAPAN	GOV	JP	JPY	A1	6,077,183.02	41,856.78	8.92%
JP1103711PT4	JPGVY 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	140,817.55	969.89	0.21%
JP1201891Q77	JPGVY 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,067,317.73	41,788.83	8.90%
JP1300801PA2	JPGVY 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	6,053,994.10	41,697.07	8.88%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	207,205.96	207,205.96	44.13%
						Total:	469,503.08	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