



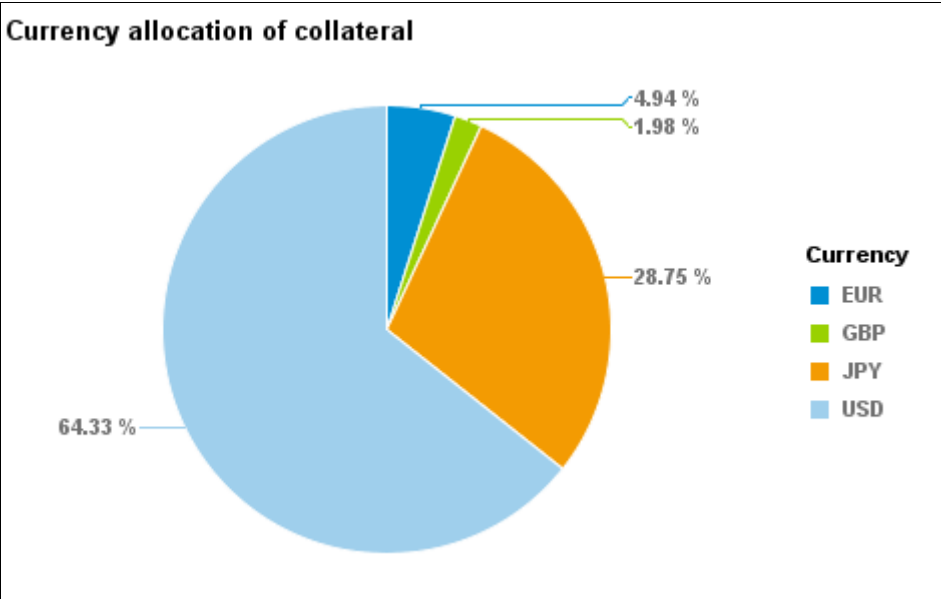
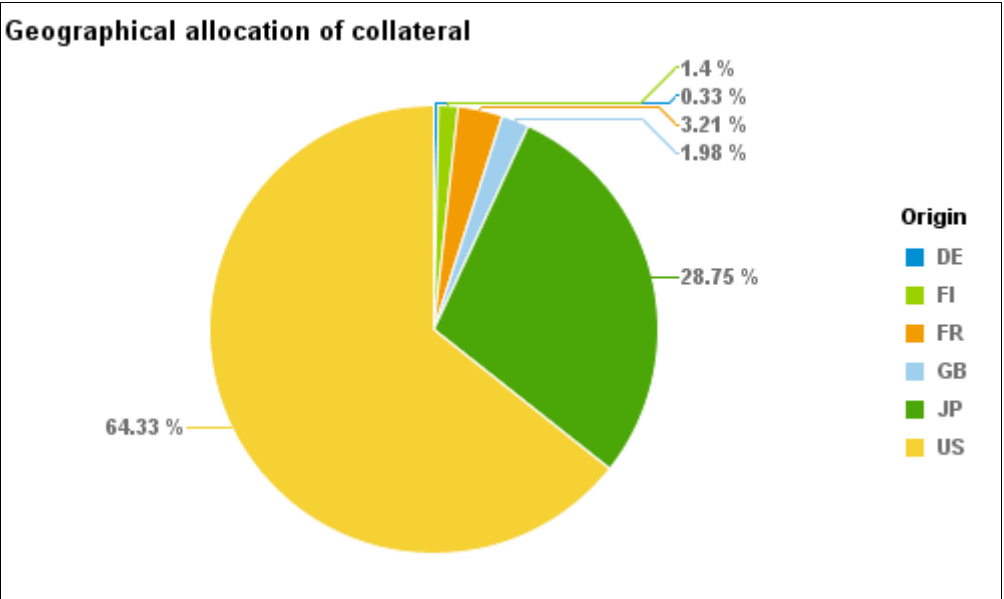
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	38,043,080
Reference currency of the fund	USD

* 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 08/09/2025	
Currently on loan in USD (base currency)	25,371.88
Current percentage on loan (in % of the fund AuM)	0.07%
Collateral value (cash and securities) in USD (base currency)	289,754.83
Collateral value (cash and securities) in % of loan	1,142%

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 08/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	814.63	956.12	0.33%
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	Aa1	3,463.59	4,065.18	1.40%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	Aa3	3,322.89	3,900.05	1.35%
FR0000187635	FRGV 5.750 10/25/32 FRANCE	GOV	FR	EUR	Aa3	1,093.69	1,283.65	0.44%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	Aa3	3,500.50	4,108.51	1.42%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	Aa3	3,190.50	4,314.03	1.49%
GB00B63H6491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	Aa3	247.36	334.47	0.12%
GB00BMF8LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	797.26	1,078.02	0.37%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	6,133,107.95	41,700.55	14.39%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	6,118,475.29	41,601.06	14.36%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	Aa1	1,677.44	1,677.44	0.58%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	41,977.40	41,977.40	14.49%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	42,006.55	42,006.55	14.50%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	41,848.53	41,848.53	14.44%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	104.94	104.94	0.04%
US912828ZA70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	1,275.08	1,275.08	0.44%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	41,947.75	41,947.75	14.48%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	10,681.25	10,681.25	3.69%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	Aa1	4,077.12	4,077.12	1.41%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	817.13	817.13	0.28%
						Total:	289,754.83	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)	26,520.75