



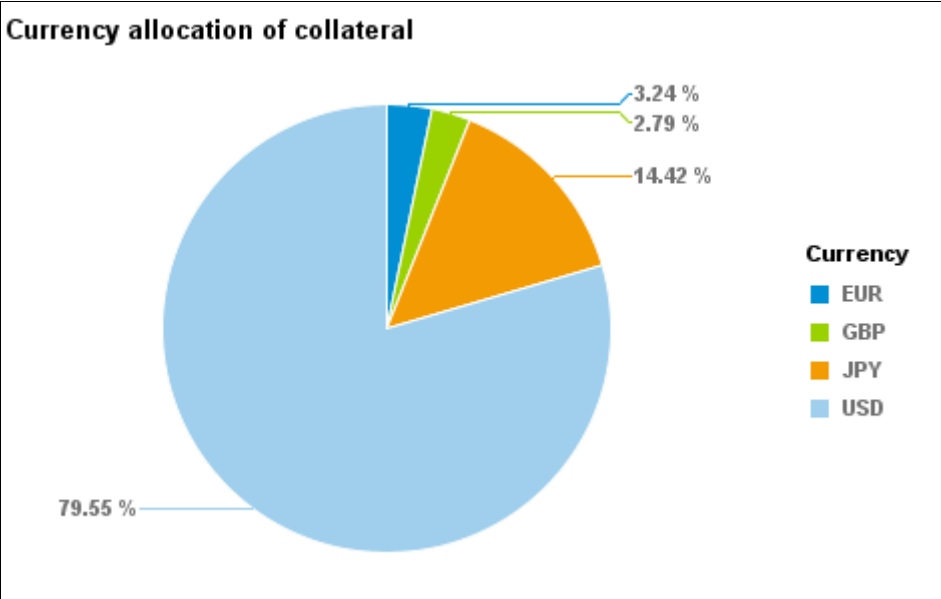
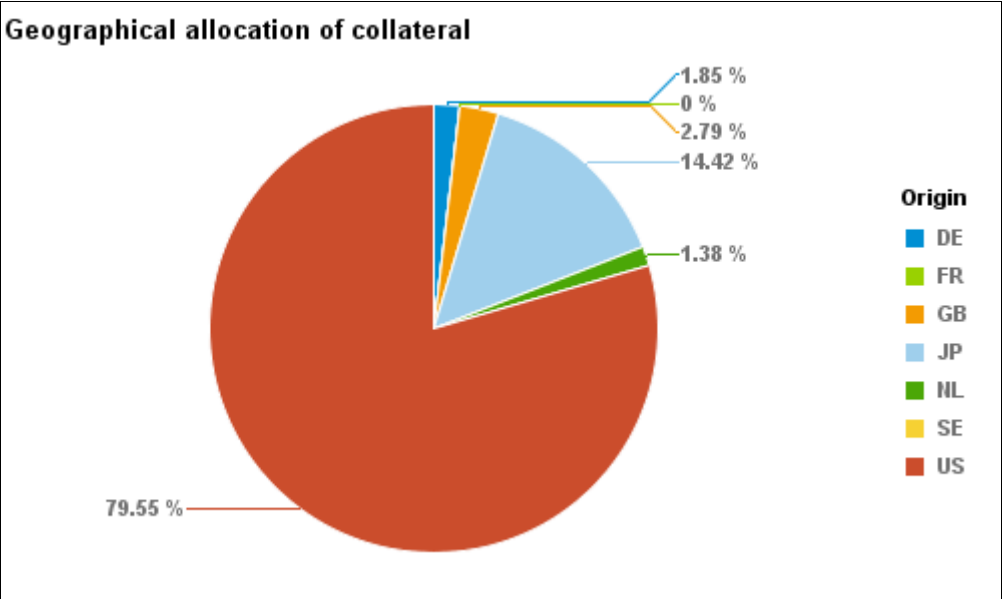
Summary of policy		
% limit on maximum percentage of book on loan		30%
Revenue Split		75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)	
Replication Mode	Physical replication	
ISIN Code	LU1711226354	
Total net assets (AuM)		37,720,433
Reference currency of the fund		USD

* 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 05/09/2025		
Currently on loan in USD (base currency)		24,732.24
Current percentage on loan (in % of the fund AuM)		0.07%
Collateral value (cash and securities) in USD (base currency)		287,698.72
Collateral value (cash and securities) in % of loan		1,163%

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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	Aaa	1,095.50	1,274.59	0.44%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	3,479.90	4,048.77	1.41%
FR001400PTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	Aa3	11.01	12.81	0.00%
GB0009895292	ORD US00 25 ASTRAZENECA	CST	GB	GBP	Aa3	1,950.08	2,618.27	0.91%
GB008280DC97	RELX ODSH RELX	COM	NL	EUR	Aaa	3,423.79	3,983.49	1.38%
GB00846CGH68	UKT1 0 34 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	796.85	1,069.89	0.37%
GB008SQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	Aa3	41.38	55.56	0.02%
GB008ZB28Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	Aa3	3,191.84	4,285.52	1.49%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	6,171,361.23	41,488.14	14.42%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	Aa1	306.10	306.10	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,948.17	3,948.17	1.37%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	41,704.58	41,704.58	14.50%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	10,848.96	10,848.96	3.77%
US912810TB44	UST 1.875 11/15/51 US TREASURY	GOV	US	USD	Aa1	41,545.81	41,545.81	14.44%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	41,709.18	41,709.18	14.50%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	Aa1	103.29	103.29	0.04%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	Aa1	1,371.17	1,371.17	0.48%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	45,605.11	45,605.11	15.85%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	Aa1	41,719.30	41,719.30	14.50%
						Total:	287,698.72	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)	26,334.41