



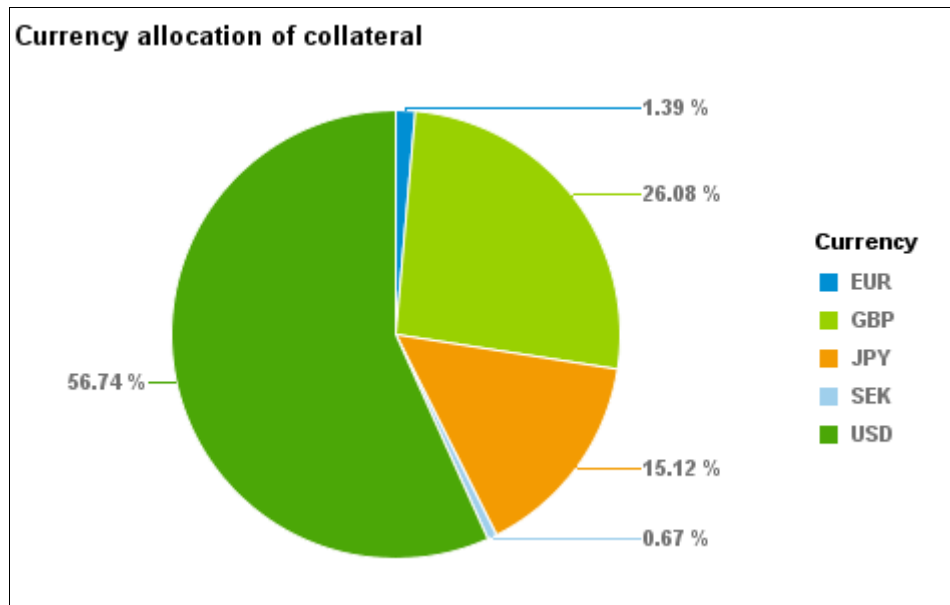
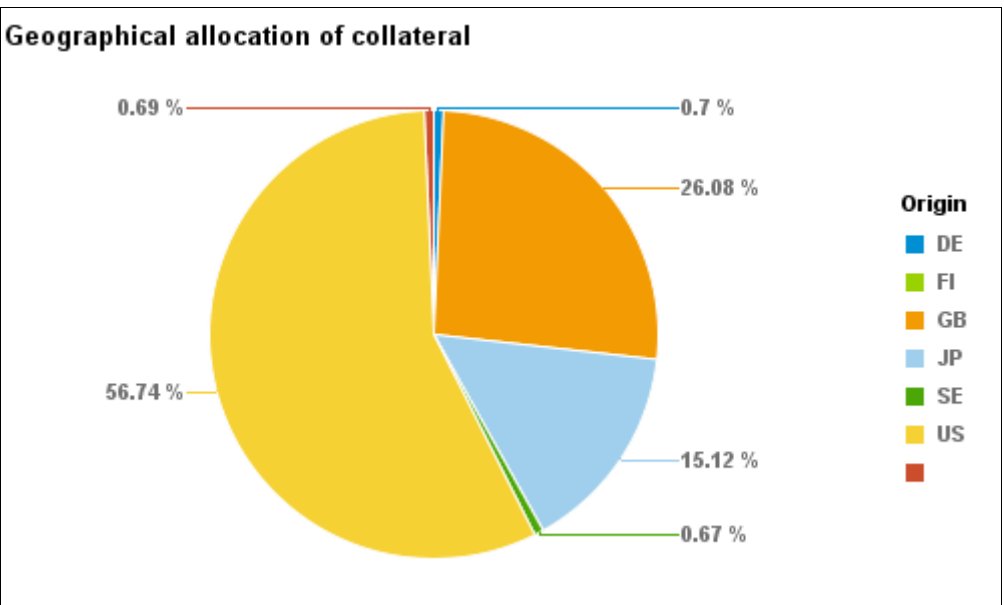
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,819,777
Reference currency of the fund	USD

* 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 02/10/2025	
Currently on loan in USD (base currency)	262,214.82
Current percentage on loan (in % of the fund AuM)	0.71%
Collateral value (cash and securities) in USD (base currency)	552,043.25
Collateral value (cash and securities) in % of loan	211%

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 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	Aaa	3,286.03	3,859.43	0.70%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	Aa3	2,738.70	3,698.75	0.67%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	31,073.64	41,966.50	7.60%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	31,079.46	41,974.36	7.60%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	8,059.77	10,885.12	1.97%
GB00BNTSWP63	GSK ODSH GSK	CST	GB	GBP	Aa3	2,841.55	3,837.66	0.70%
GB00BP5NBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	30,803.94	41,602.26	7.54%
JP1051781R45	JPGV 1,000 03/20/30 JAPAN	GOV	JP	JPY	A1	6,148,380.75	41,864.02	7.58%
JP1400151N57	JPGV 1,000 03/20/62 JAPAN	GOV	JP	JPY	A1	6,112,090.73	41,617.06	7.54%
SE0000667925	TELIA COMPANY ODSH TELIA COMPANY	COM	SE	SEK	Aaa	34,537.27	3,088.78	0.67%
US5324571083	LILLY ODSH LILLY	COM	US	USD	Aa1	2,476.25	2,476.25	0.45%
US68933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	Aa1	630.91	630.91	0.11%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	Aa1	3,744.79	3,744.79	0.68%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	263,928.84	263,928.84	47.81%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	41,822.83	41,822.83	7.56%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	204.28	204.28	0.04%
US91282CNG23	UST 4.000 05/31/30 US TREASURY	GOV	US	USD	Aa1	205.41	205.41	0.04%
US91282CNM90	UST 3.875 07/15/26 US TREASURY	GOV	US	USD	Aa1	203.30	203.30	0.04%
	Unknown Company Description	UNK		EUR		3,263.27	3,632.69	0.69%
						Total:	552,043.25	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)	240,403.39
2	HSBC BANK PLC (PARENT)	24,638.05