



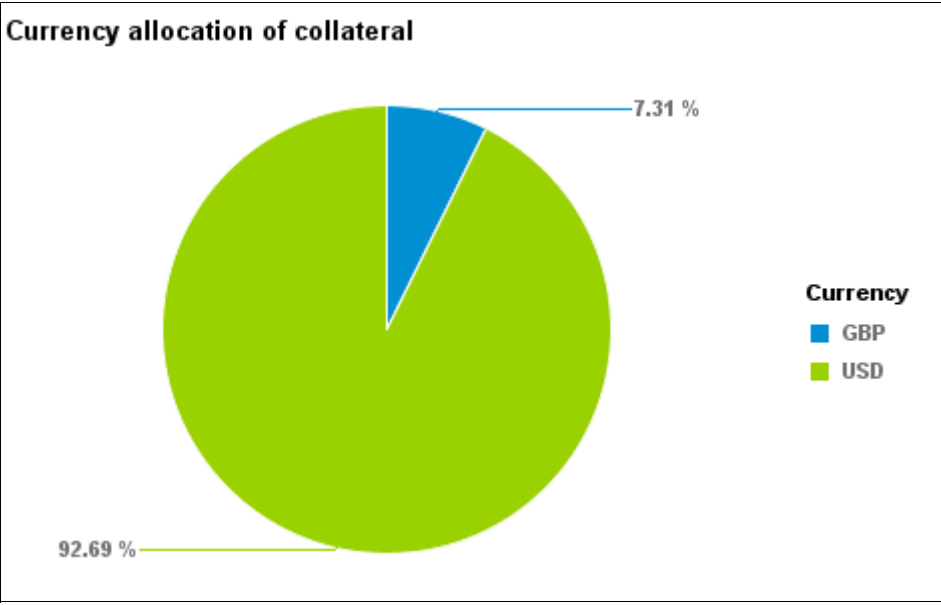
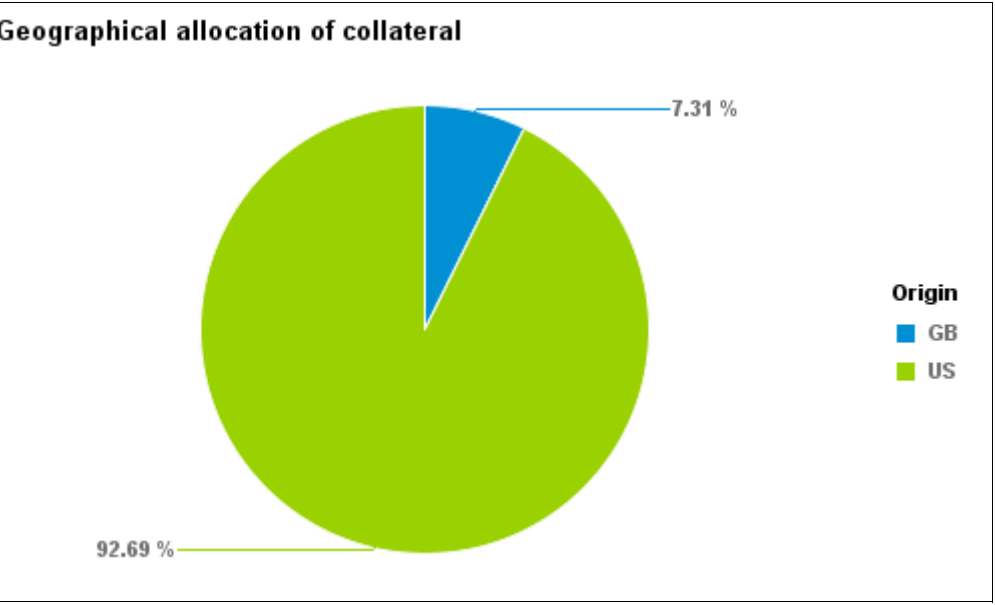
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	38,462,481
Reference currency of the fund	USD

\* 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 11/12/2025	
Currently on loan in USD (base currency)	242,899.73
Current percentage on loan (in % of the fund AuM)	0.63%
Collateral value (cash and securities) in USD (base currency)	566,600.10
Collateral value (cash and securities) in % of loan	233%

Securities lending statistics	
12-month average on loan in USD (base currency)	179,725.18
12-month average on loan as a % of the fund AuM	0.48%
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)	459.03
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0012%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	31,077.98	41,397.42	7.31%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	Aa1	154.66	154.66	0.03%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	41,340.90	41,340.90	7.30%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aa1	10,647.81	10,647.81	1.88%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	41,367.59	41,367.59	7.30%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	Aa1	40,778.59	40,778.59	7.20%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	307,848.74	307,848.74	54.33%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	411.00	411.00	0.07%
US91282CMV99	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	Aa1	41,340.01	41,340.01	7.30%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	41,313.36	41,313.36	7.29%
						Total:	566,600.1	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)	240,991.30
2	HSBC BANK PLC (PARENT)	22,446.76