



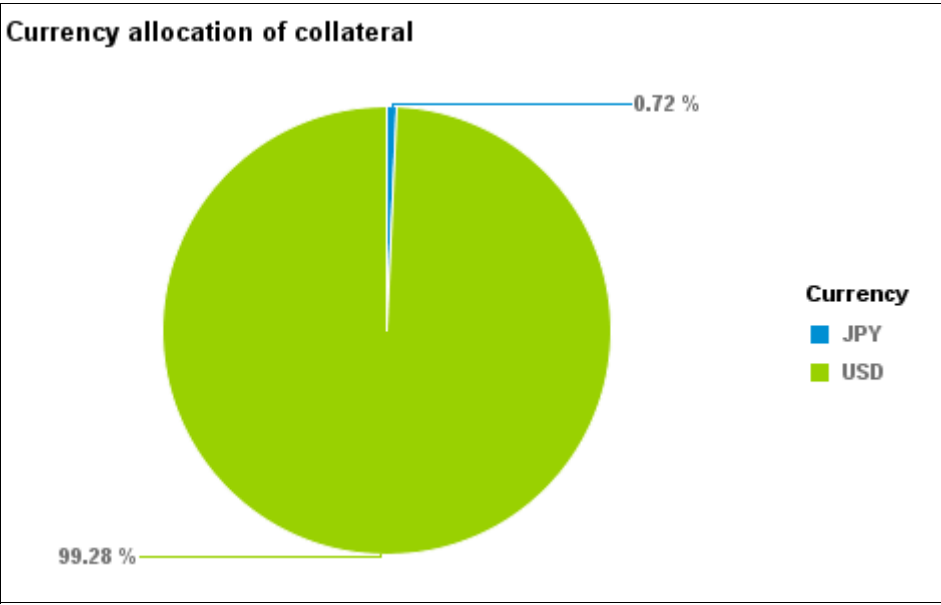
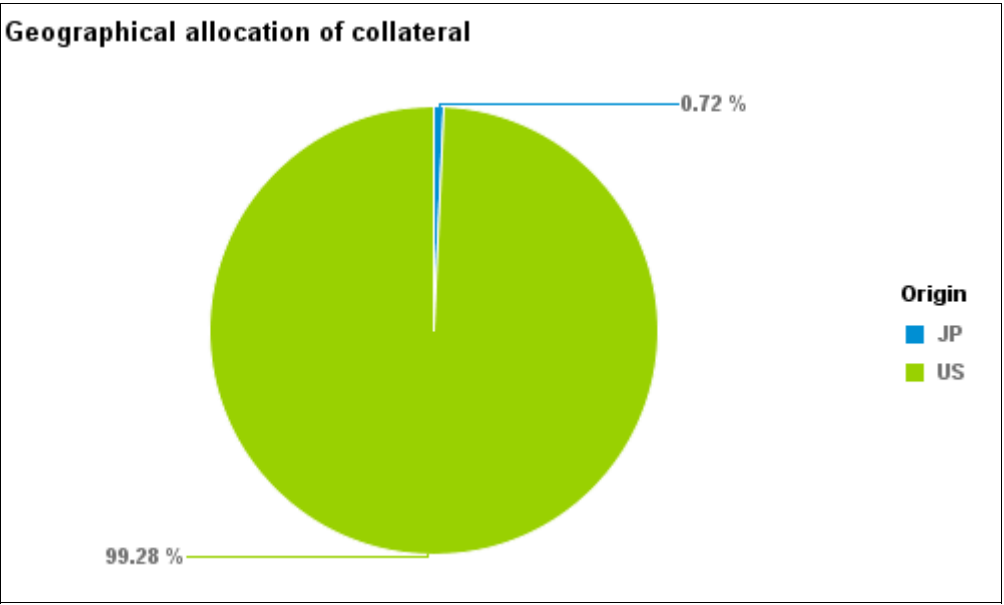
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,929,453
Reference currency of the fund	USD

* 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 08/08/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	260,360.11
Collateral value (cash and securities) in % of loan	

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 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	236,207.42	1,601.24	0.62%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	39,273.99	266.24	0.10%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	41,178.80	41,178.80	15.82%
US912810FS25	UST 2.000 01/15/26 US TREASURY	GOV	US	USD	Aa1	487.79	487.79	0.19%
US912810SV99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	40,854.15	40,854.15	15.69%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	10,498.52	10,498.52	4.03%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	96.38	96.38	0.04%
US91282CCF88	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	41,394.99	41,394.99	15.90%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	41,366.95	41,366.95	15.89%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	41,404.44	41,404.44	15.90%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	607.81	607.81	0.23%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	40,602.79	40,602.79	15.59%
						Total:	260,360.11	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