



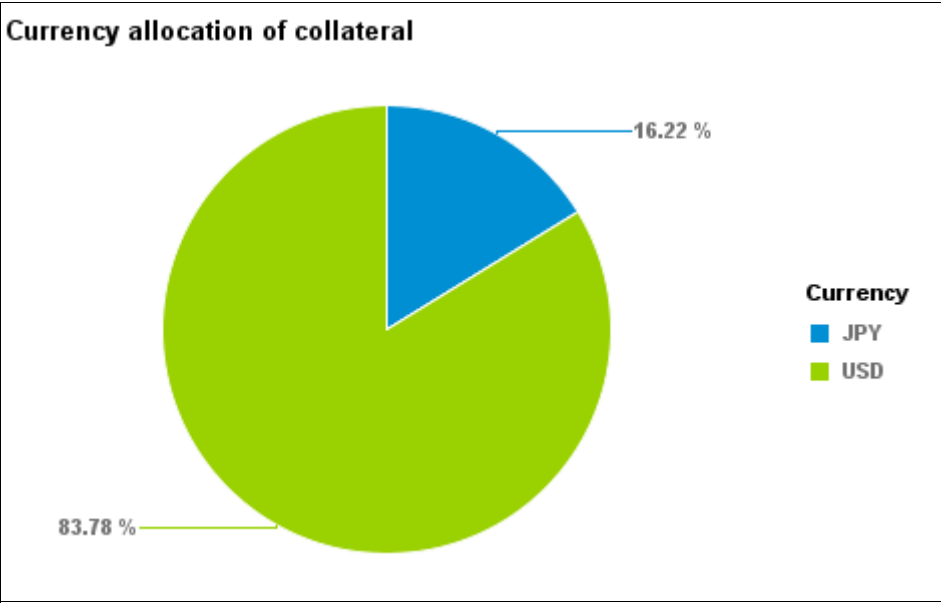
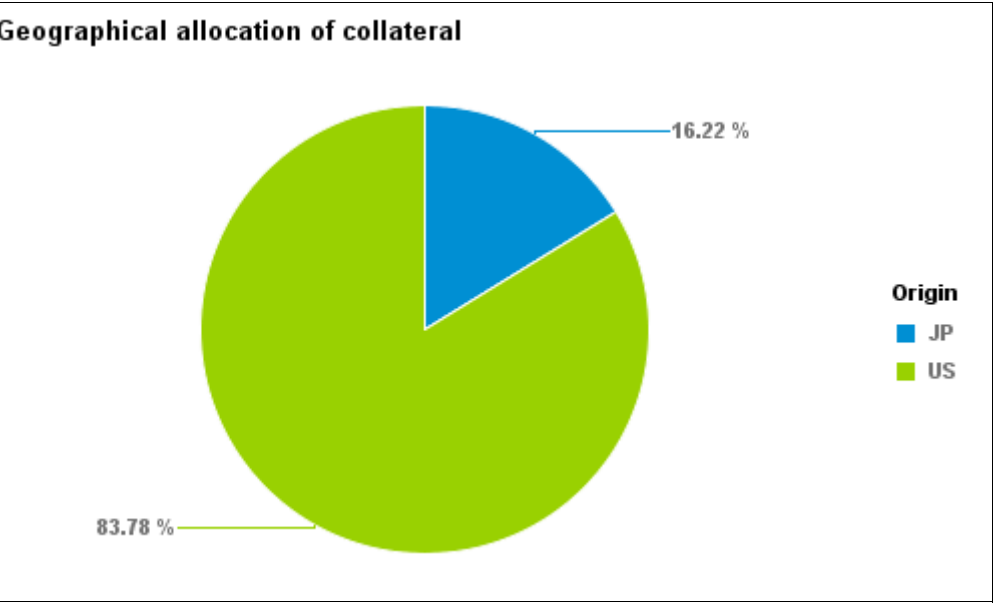
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,186,381
Reference currency of the fund	USD

* 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 30/04/2025	
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)	259,142.97
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 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	90,804.84	635.47	0.25%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	5,914,529.80	41,390.97	15.97%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	Aaa	41,356.11	41,356.11	15.96%
US912810RZ30	UST 2.750 11/15/47 US TREASURY	GOV	US	USD	Aaa	41,309.54	41,309.54	15.94%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aaa	41,341.20	41,341.20	15.95%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aaa	41,112.13	41,112.13	15.86%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	41,461.72	41,461.72	16.00%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	Aaa	10,535.82	10,535.82	4.07%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
						Total:	259,142.97	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)	360,364.45
2	BARCLAYS BANK PLC (PARENT)	284,921.44