



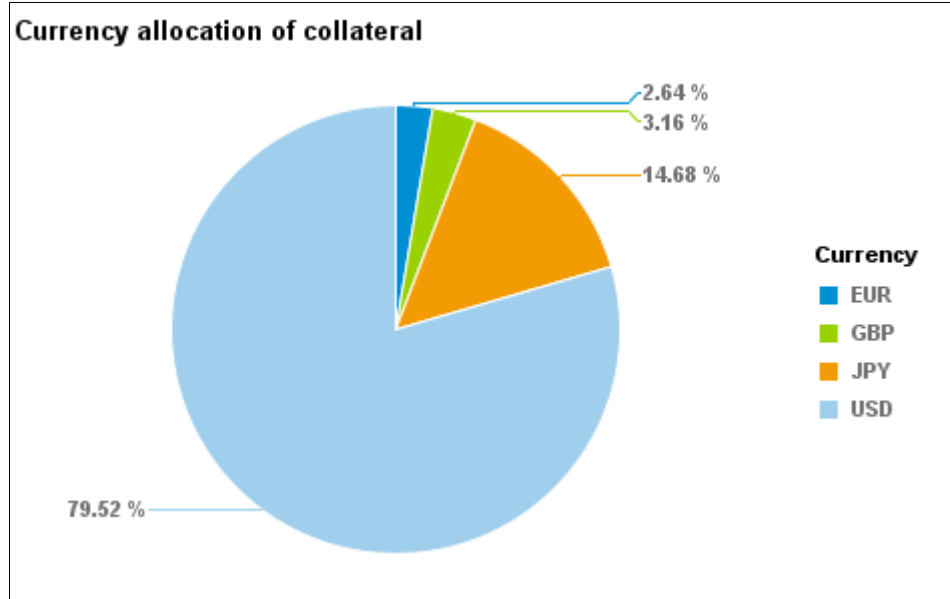
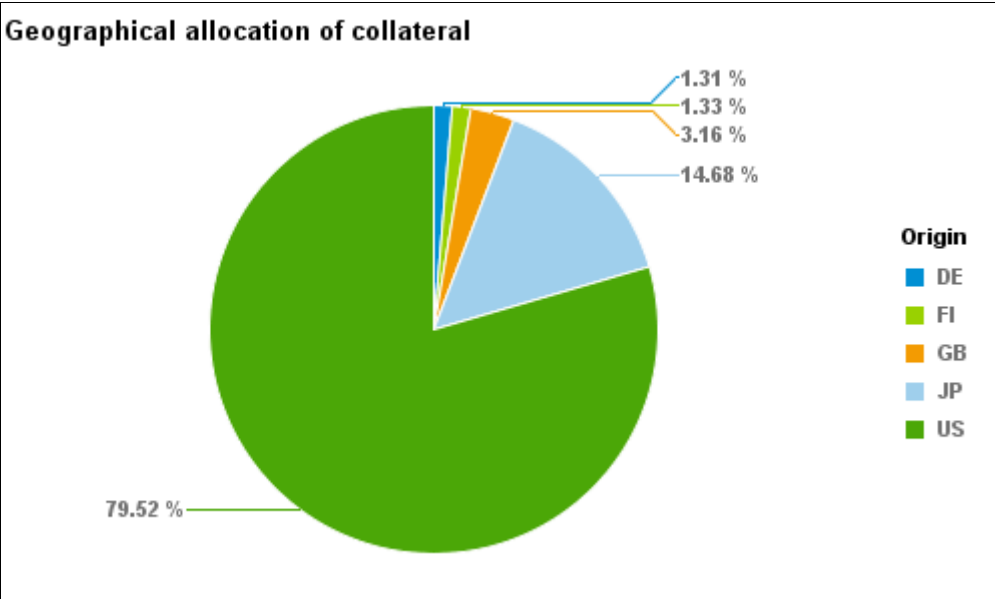
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	38,239,718
Reference currency of the fund	USD

* 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 10/09/2025	
Currently on loan in USD (base currency)	24,359.17
Current percentage on loan (in % of the fund AuM)	0.06%
Collateral value (cash and securities) in USD (base currency)	288,762.74
Collateral value (cash and securities) in % of loan	1,185%

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 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	Aaa	3,235.39	3,795.49	1.31%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	Aa1	3,265.99	3,831.38	1.33%
GB00B46CGH88	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	Aa3	755.19	1,022.49	0.36%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	Aa3	2,858.81	3,870.69	1.34%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	Aa3	151.84	205.72	0.07%
GB00BY9YF144	UKTI 018 03/22/28 UK TREASURY	GIL	GB	GBP	Aa3	2,974.83	4,027.77	1.39%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	115,633.75	786.06	0.27%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	6,120,004.53	41,602.97	14.41%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	Aa1	3,488.86	3,488.86	1.21%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	Aa1	41,801.41	41,801.41	14.48%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	1,256.52	1,256.52	0.44%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	Aa1	41,846.25	41,846.25	14.49%
US912810TV80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	101.33	101.33	0.04%
US912828Y388	UST 0.750 07/15/26 US TREASURY	GOV	US	USD	Aa1	41,922.20	41,922.20	14.52%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aa1	10,658.50	10,658.50	3.69%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	Aa1	41,972.53	41,972.53	14.54%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	3,735.11	3,735.11	1.29%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	41,925.33	41,925.33	14.52%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	408.05	408.05	0.14%
US9553061055	WEST PHARM SVC ODSH WEST PHARM SVC	COM	US	USD	Aa1	504.08	504.08	0.17%
						Total:	288,762.74	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)	26,556.05