



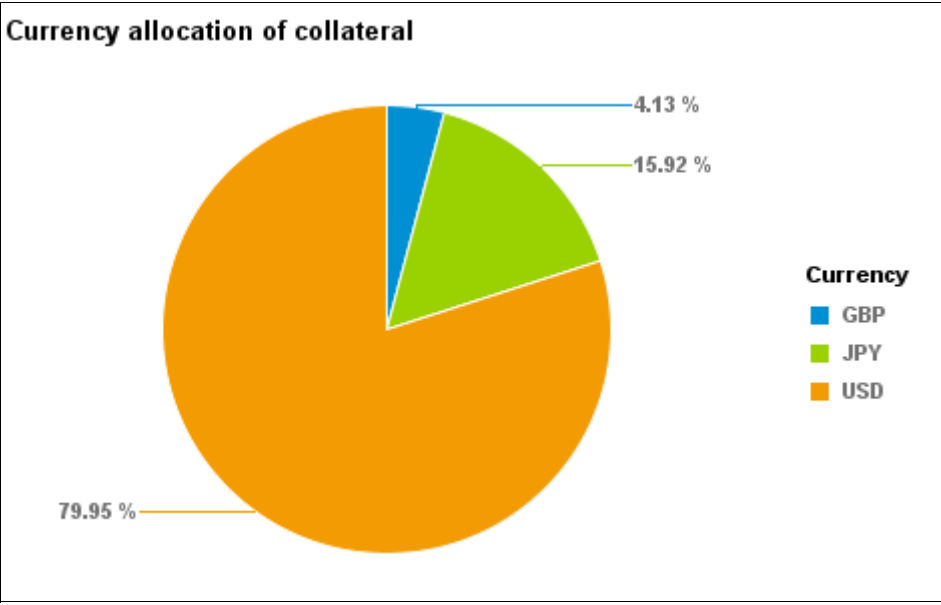
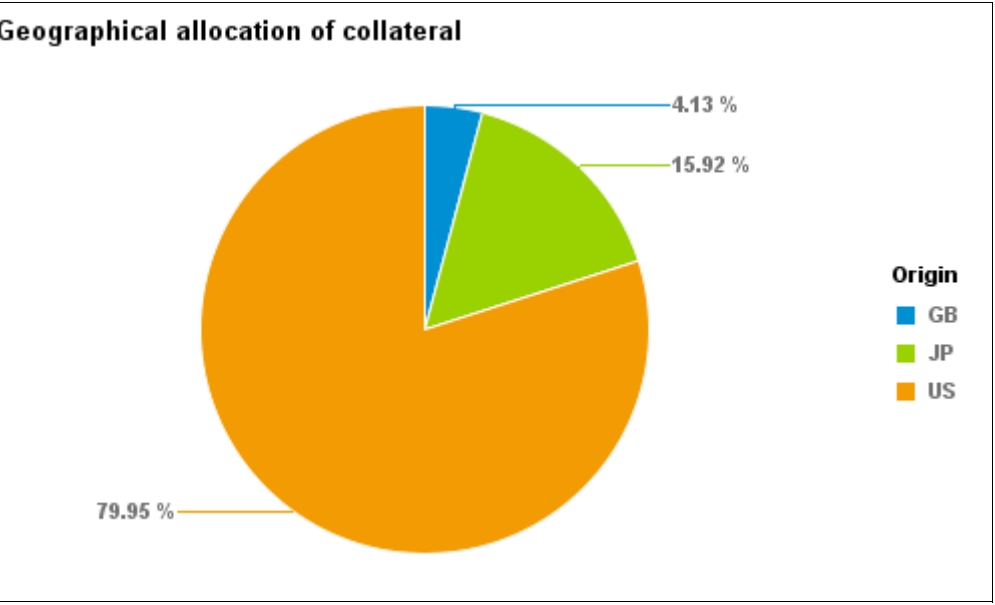
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,940,154
Reference currency of the fund	USD

* 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 11/08/2025	
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)	261,043.94
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 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	Aa3	8,028.81	10,789.52	4.13%
JP1120261M59	JPGVY 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	6,141,597.67	41,546.41	15.92%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	41,377.22	41,377.22	15.86%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	Aa1	41,738.37	41,738.37	15.99%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	95.43	95.43	0.04%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	Aa1	41,683.54	41,683.54	15.87%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	41,723.18	41,723.18	15.98%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	627.55	627.55	0.24%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	607.46	607.46	0.23%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	40,855.26	40,855.26	15.65%
						Total:	261,043.94	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