



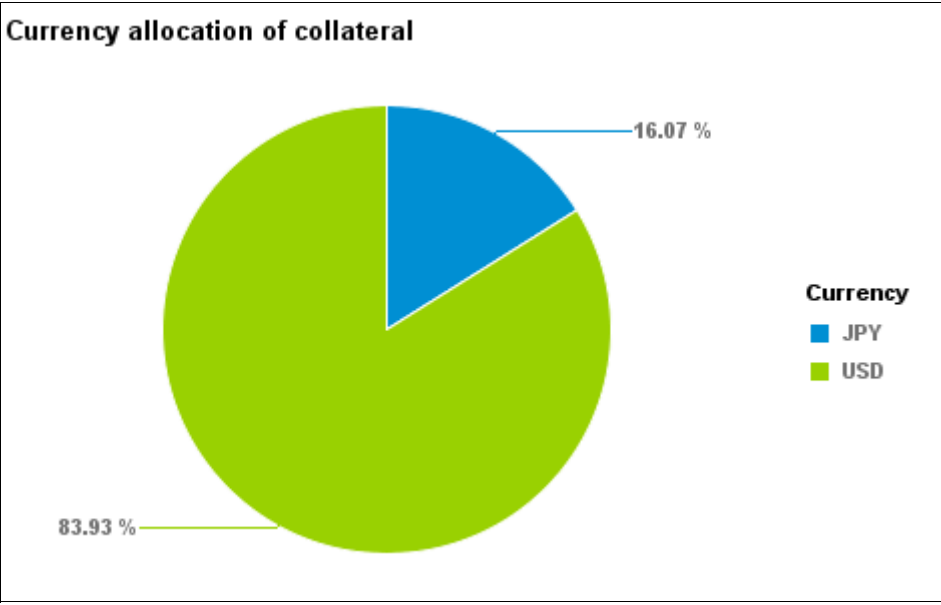
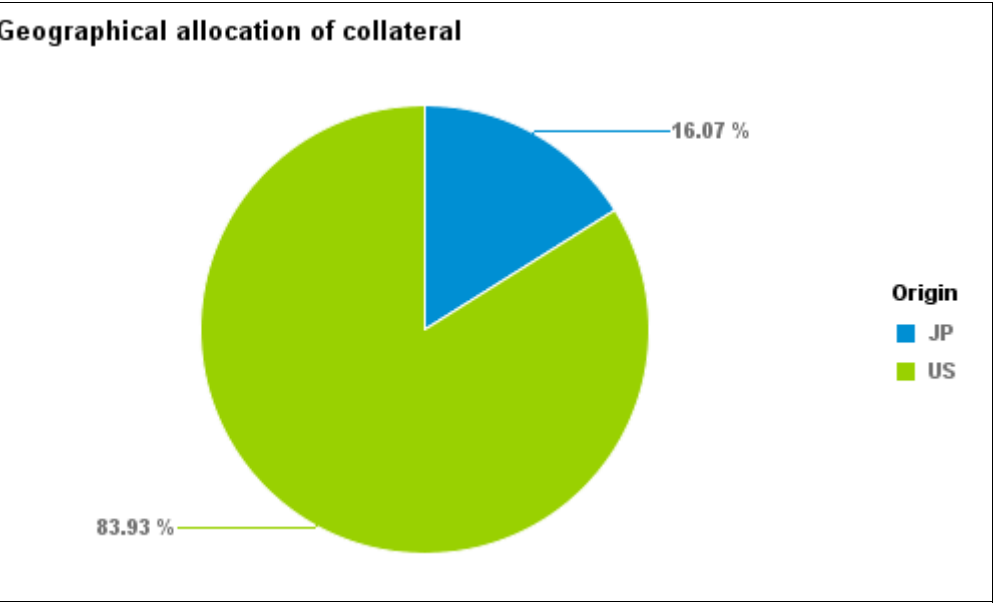
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,032,986
Reference currency of the fund	USD

* 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 28/04/2025	
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)	258,457.55
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 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	5,933,049.95	41,198.86	15.94%
JP1742841R21	JPGV 05/07/25 JAPAN	GOV	JP	JPY	A1	49,994.66	347.16	0.13%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	Aaa	10,774.26	10,774.26	4.17%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	Aaa	41,016.01	41,016.01	15.87%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	Aaa	41,295.29	41,295.29	15.98%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	Aaa	41,304.96	41,304.96	15.96%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	Aaa	41,256.83	41,256.83	15.96%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
US91282CJBB1	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	Aaa	41,264.18	41,264.18	15.97%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
						Total:	258,457.55	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)	427,014.03
2	BARCLAYS BANK PLC (PARENT)	280,622.79