



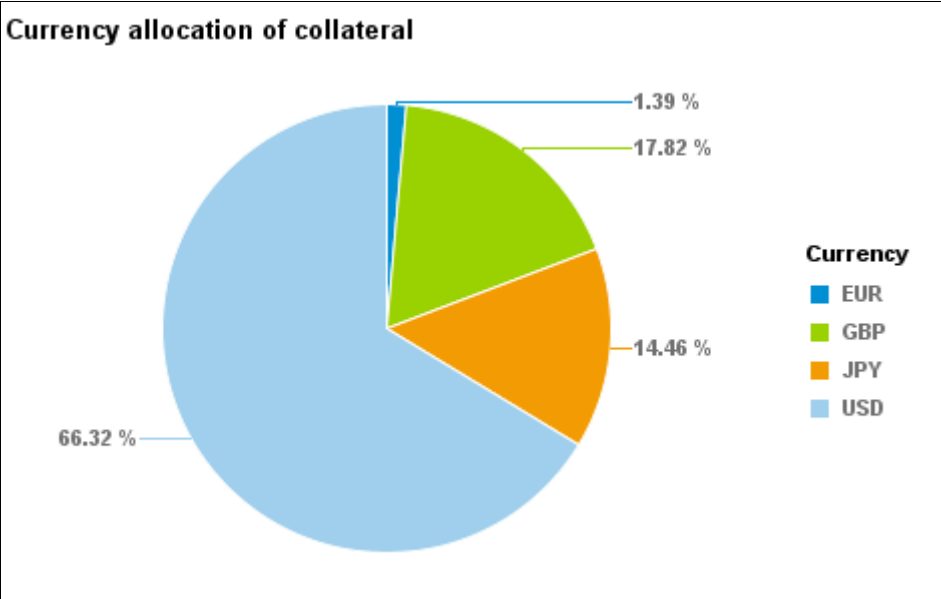
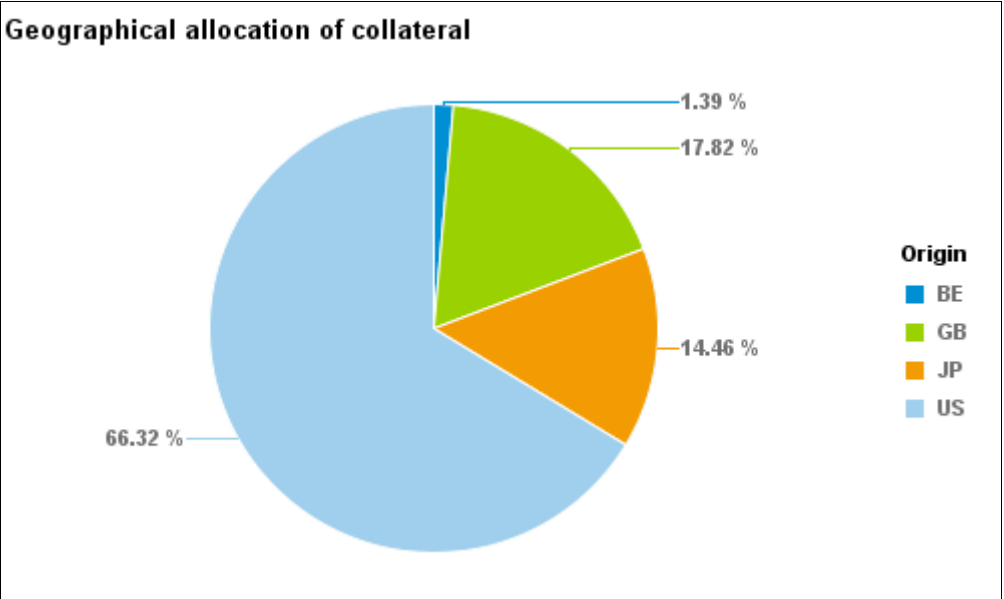
|   |   |
|---|---|
| Summary of policy                             |   |
| % limit on maximum percentage of book on loan | 30%   |
| Revenue Split                                 | 75/25 *   |
| Name of the Fund                              | HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent) |
| Replication Mode                              | Physical replication                              |
| ISIN Code                                     | LU1711226354                                      |
| Total net assets (AuM)                        | 36,956,110  |
| 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 03/09/2025                    |            |
| Currently on loan in USD (base currency)                      | 24,891.24  |
| Current percentage on loan (in % of the fund AuM)             | 0.07%      |
| Collateral value (cash and securities) in USD (base currency) | 287,150.31 |
| Collateral value (cash and securities) in % of loan           | 1,154%     |

|  |     |
|--|-----|
| 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 03/09/2025 |                                 |             |         |          |        |                      |                      |         |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| BE0003470755                       | SOLVAY ODSH SOLVAY              | COM         | BE      | EUR      | Aa3    | 3,432.50             | 4,003.34             | 1.39%   |
| GB00863H8491                       | ROLLS ROYCE ODSH ROLLS ROYCE    | CST         | GB      | GBP      | Aa3    | 3,014.58             | 4,039.09             | 1.41%   |
| GB00BLG29862                       | TESCO ODSH TESCO                | CST         | GB      | GBP      | Aa3    | 161.46               | 216.33               | 0.08%   |
| GB00BSQNR03                        | UKT 43/8 03/07/28 UK Treasury   | GIL         | GB      | GBP      | Aa3    | 31,070.54            | 41,629.86            | 14.50%  |
| GB00BYZV3J87                       | UKTI 0 1/8 11/22/36 UK TREASURY | GIL         | GB      | GBP      | Aa3    | 796.98               | 1,067.83             | 0.37%   |
| GB00BZB26Y51                       | UKT 1T 09/07/37 UK TREASURY     | GIL         | GB      | GBP      | Aa3    | 3,156.18             | 4,228.81             | 1.47%   |
| JP1051731Q40                       | JPGV 0.600 09/20/29 JAPAN       | GOV         | JP      | JPY      | A1     | 6,149,290.49         | 41,525.41            | 14.46%  |
| US0378331005                       | APPLE ODSH APPLE                | COM         | US      | USD      | Aa1    | 1,837.75             | 1,837.75             | 0.64%   |
| US37045V1008                       | GM ODSH GM                      | COM         | US      | USD      | Aa1    | 2,224.14             | 2,224.14             | 0.77%   |
| US87066G1040                       | NVIDIA ODSH NVIDIA              | COM         | US      | USD      | Aa1    | 3,927.93             | 3,927.93             | 1.37%   |
| US912810RB61                       | UST 2.875 05/15/43 US TREASURY  | GOV         | US      | USD      | Aa1    | 41,537.64            | 41,537.64            | 14.47%  |
| US912810RC45                       | UST 3.625 08/15/43 US TREASURY  | GOV         | US      | USD      | Aa1    | 41,592.32            | 41,592.32            | 14.48%  |
| US912810SJ88                       | UST 2.250 08/15/49 US TREASURY  | GOV         | US      | USD      | Aa1    | 10,687.51            | 10,687.51            | 3.72%   |
| US912810TR95                       | UST 3.625 05/15/53 US TREASURY  | GOV         | US      | USD      | Aa1    | 41,553.13            | 41,553.13            | 14.47%  |
| US912810UE63                       | UST 4.500 11/15/54 US TREASURY  | GOV         | US      | USD      | Aa1    | 1,221.61             | 1,221.61             | 0.43%   |
| US912810UL07                       | UST 5.000 05/15/45 US TREASURY  | GOV         | US      | USD      | Aa1    | 204.55               | 204.55               | 0.07%   |
| US91282CAE12                       | UST 0.625 08/15/30 US TREASURY  | GOV         | US      | USD      | Aa1    | 86.05                | 86.05                | 0.03%   |
| US91282CGM73                       | UST 3.500 02/15/33 US TREASURY  | GOV         | US      | USD      | Aa1    | 41,536.29            | 41,536.29            | 14.46%  |
| US91282CNB36                       | UST 1.625 04/15/30 US TREASURY  | GOV         | US      | USD      | Aa1    | 4,030.72             | 4,030.72             | 1.40%   |
|                                    |                                 |             |         |          |        | Total:               | 287,150.31           | 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) | 26,279.50    |