

Securities Lending Report

HBCE - HGIF GbI Emrg Mkt Multi-Asset Inc (Parent)

Report as at 23/10/2025

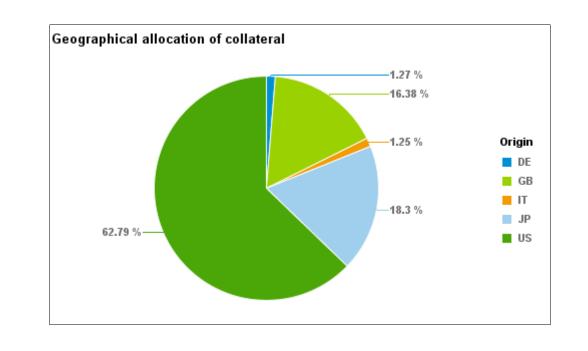
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	38,804,865
Reference currency of the fund	USD

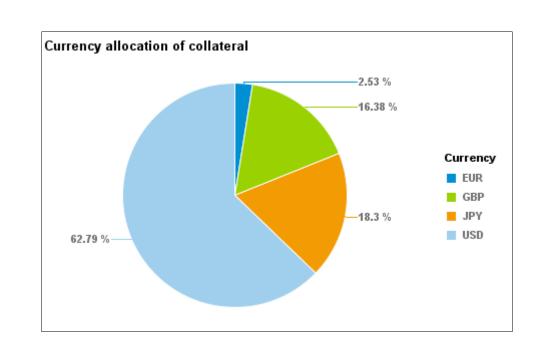
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	22,699.40
Current percentage on loan (in % of the fund AuM)	0.06%
Collateral value (cash and securities) in USD (base currency)	283,407.26
Collateral value (cash and securities) in % of loan	1,249%

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 Ioan 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 - a	s at 23/10/2025	23/10/2025						
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	Aa3	171.30	228.78	0.08%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	31,025.10	41,435.57	14.62%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	Aa3	2,855.95	3,814.26	1.35%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	Aa3	713.82	953.34	0.34%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	6,295,194.16	41,447.11	14.62%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	1,582,252.31	10,417.44	3.68%
NL0011585146	FERRARI ODSH FERRARI	СОМ	IT	EUR		3,059.99	3,553.10	1.25%
NL0015002CX3	QIAGEN ODSH QIAGEN	СОМ	DE	EUR	Aaa	3,107.99	3,608.83	1.27%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	СОМ	US	USD	Aa1	3,472.91	3,472.91	1.23%
US67066G1040	NVIDIA ODSH NVIDIA	СОМ	US	USD	Aa1	3,605.60	3,605.60	1.27%
US912810PX00	UST 4.500 05/15/38 US TREASURY	GOV	US	USD	Aa1	211.59	211.59	0.07%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	156.98	156.98	0.06%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	41,459.75	41,459.75	14.63%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	40,498.64	40,498.64	14.29%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	1,033.29	1,033.29	0.36%
US91282CEZ05	UST 0.625 07/15/32 US TREASURY	GOV	US	USD	Aa1	1,277.15	1,277.15	0.45%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	Aa1	103.08	103.08	0.04%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	Aa1	3,250.94	3,250.94	1.15%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	41,364.68	41,364.68	14.60%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	Aa1	41,412.60	41,412.60	14.61%
US91282CMH15	UST 4.125 01/31/27 US TREASURY	GOV	US	USD	Aa1	101.62	101.62	0.04%
						Total:	283,407.26	100.00%





Count	erparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV			
No.	Major Name	Market Value	

No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	237,733.33
2	HSBC BANK PLC (PARENT)	24,364.40