



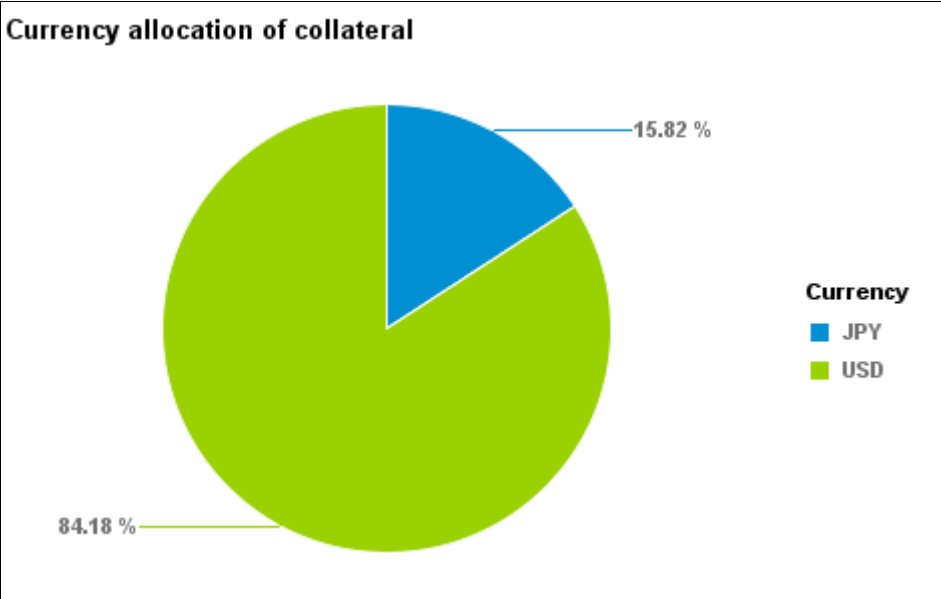
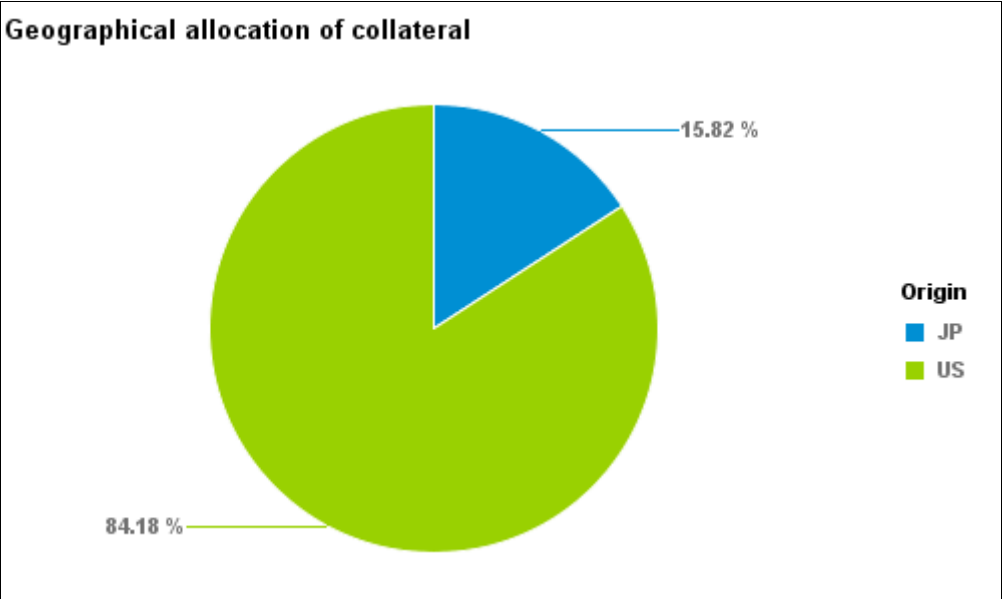
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|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU1711226354 |
| Total net assets (AuM) | 36,829,243 |
| 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 23/07/2025 | |
| 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) | 282,329.34 |
| Collateral value (cash and securities) in % of loan | |

| | |
|---|------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 278,836.36 |
| 12-month average on loan as a % of the fund AuM | 0.71% |
| 12-month maximum on loan in USD | 421,917.21 |
| 12-month maximum on loan as a % of the fund AuM | 0.39% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 330.24 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0008% |

| Collateral data - as at 23/07/2025 | | | | | | | | |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP1201501E99 | JPGV 1.400 09/20/34 JAPAN | GOV | JP | JPY | A1 | 6,077,659.43 | 41,504.15 | 15.82% |
| US912810SJ88 | UST 2.250 08/15/49 US TREASURY | GOV | US | USD | Aa1 | 41,879.73 | 41,879.73 | 15.96% |
| US912810TJ79 | UST 3.000 08/15/52 US TREASURY | GOV | US | USD | Aa1 | 41,888.27 | 41,888.27 | 15.97% |
| US912810TK43 | UST 3.375 08/15/42 US TREASURY | GOV | US | USD | Aa1 | 41,943.53 | 41,943.53 | 15.99% |
| US912810UE63 | UST 4.500 11/15/54 US TREASURY | GOV | US | USD | Aa1 | 283.71 | 283.71 | 0.11% |
| US91282CCM10 | UST 0.125 07/15/31 US TREASURY | GOV | US | USD | Aa1 | 41,903.15 | 41,903.15 | 15.87% |
| US91282CFV61 | UST 4.125 11/15/32 US TREASURY | GOV | US | USD | Aa1 | 41,942.05 | 41,942.05 | 15.99% |
| US91282CJH51 | UST 2.375 10/15/28 US TREASURY | GOV | US | USD | Aa1 | 10,984.76 | 10,984.76 | 4.19% |
| | | | | | | Total: | 282,329.34 | 100.90% |



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|---|-------------------|---------------------|
| 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) | 194,335.97 |