



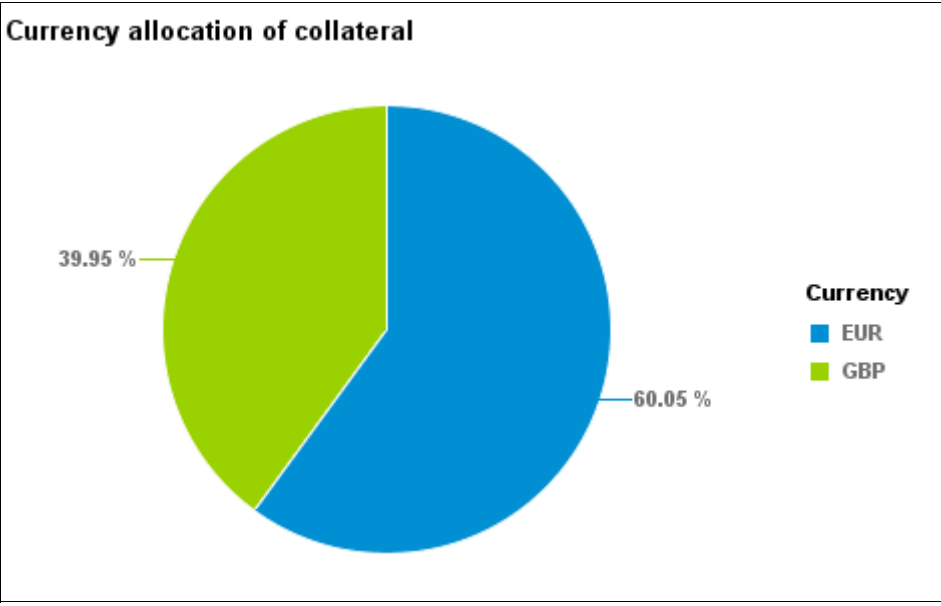
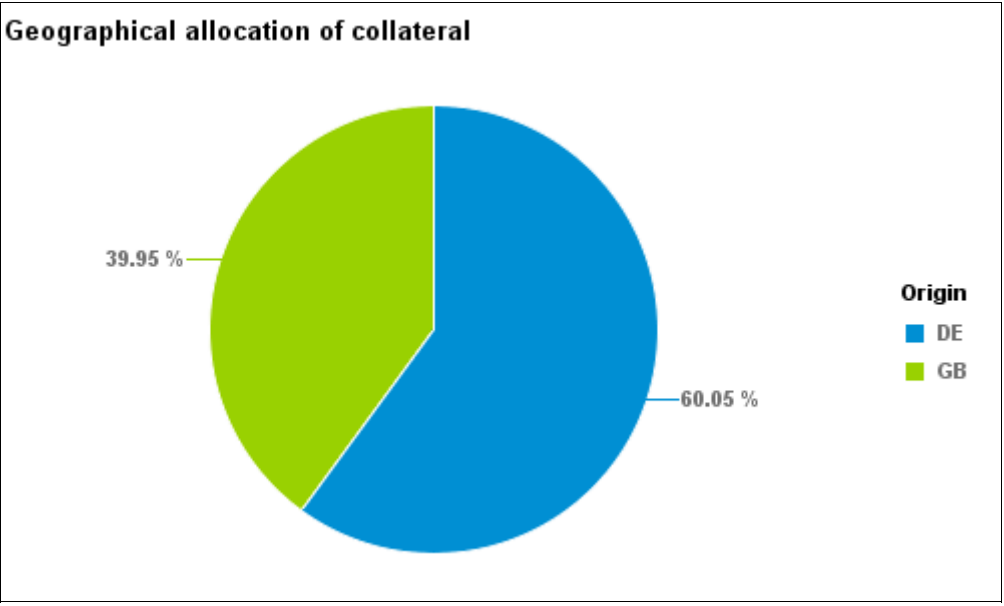
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	74,164,210
Reference currency of the fund	USD

* 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 30/04/2025	
Currently on loan in USD (base currency)	304,927.08
Current percentage on loan (in % of the fund AuM)	0.41%
Collateral value (cash and securities) in USD (base currency)	320,769.63
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,131,762.50
12-month average on loan as a % of the fund AuM	1.57%
12-month maximum on loan in USD	4,781,470.23
12-month maximum on loan as a % of the fund AuM	3.65%
Gross Return for the fund over the last 12 months in (base currency fund)	12,558.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0174%

Collateral data - as at 30/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	Aaa	42,361.76	48,114.49	15.00%
DE000BU25000	DEGV 2.200 04/13/28 GERMANY	GOV	DE	EUR	Aaa	42,362.24	48,115.03	15.00%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	Aaa	134.40	152.65	0.05%
DE000BU2D012	DEGV 2.500 08/15/56 GERMANY	GOV	DE	EUR	Aaa	42,361.63	48,114.34	15.00%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	42,362.38	48,115.19	15.00%
GB0031796826	UKT1 2 01/26/35 UK TREASURY	GIL	GB	GBP	Aa3	245.55	327.57	0.10%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	36,066.65	48,114.29	15.00%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	36,087.30	48,115.15	15.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	Aa3	23,688.17	31,600.92	9.85%
						Total:	320,769.63	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	821,033.27
2	BARCLAYS BANK PLC (PARENT)	306,619.55