



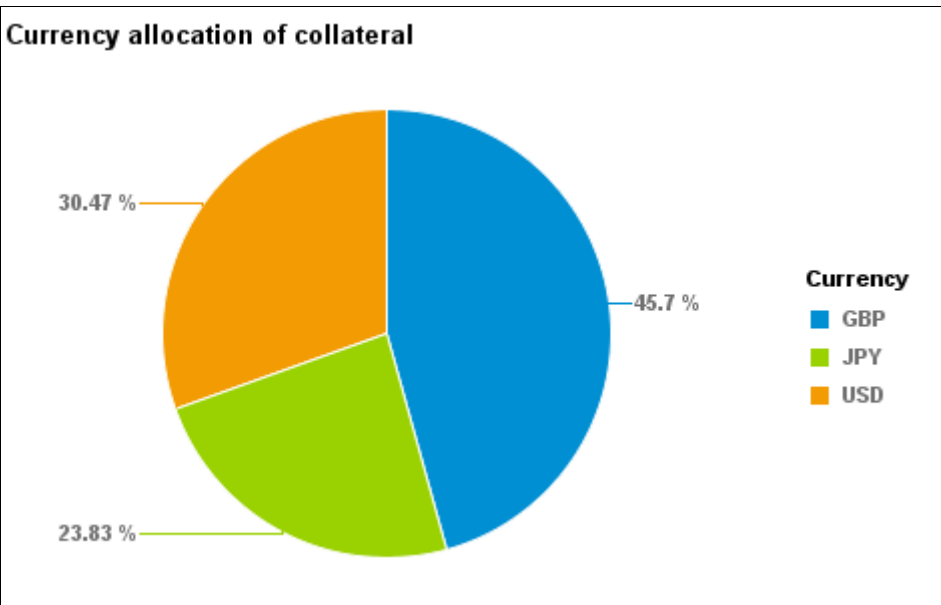
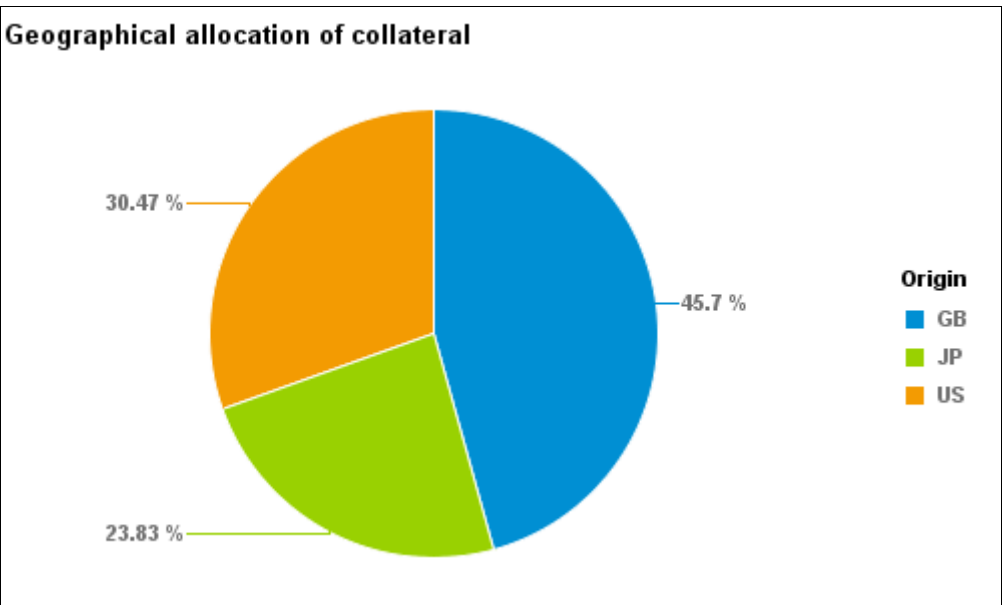
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	69,976,563
Reference currency of the fund	USD

* 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 03/07/2025	
Currently on loan in USD (base currency)	2,648,498.14
Current percentage on loan (in % of the fund AuM)	3.78%
Collateral value (cash and securities) in USD (base currency)	2,781,841.77
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	937,887.06
12-month average on loan as a % of the fund AuM	1.27%
12-month maximum on loan in USD	4,743,148.26
12-month maximum on loan as a % of the fund AuM	3.18%
Gross Return for the fund over the last 12 months in (base currency fund)	10,224.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0139%

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	311,568.87	423,531.14	15.22%
GB00BPDLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	311,809.54	423,858.30	15.24%
GB00BYVP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	311,838.38	423,897.50	15.24%
JP1051781R45	JPGV 1,000 03/20/30 JAPAN	GOV	JP	JPY	A1	61,003,265.74	423,560.22	15.23%
JP1103781R44	JPGV 1,400 03/20/35 JAPAN	GOV	JP	JPY	A1	34,470,900.36	239,339.68	8.60%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	423,769.67	423,769.67	15.23%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	423,885.25	423,885.25	15.24%
						Total:	2,781,841.77	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)	953,676.88
2	STANDARD CHARTERED BANK (PARENT)	726,402.96