



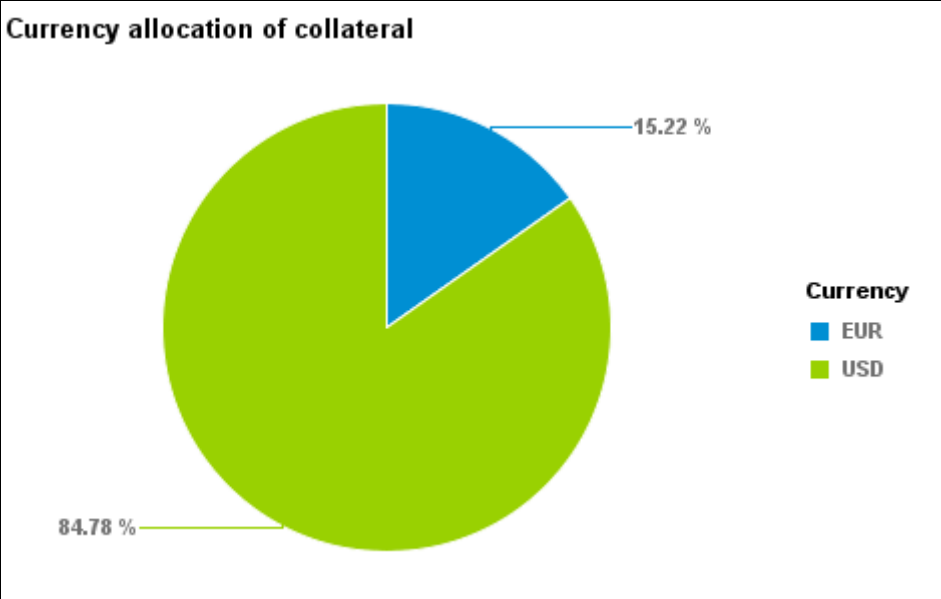
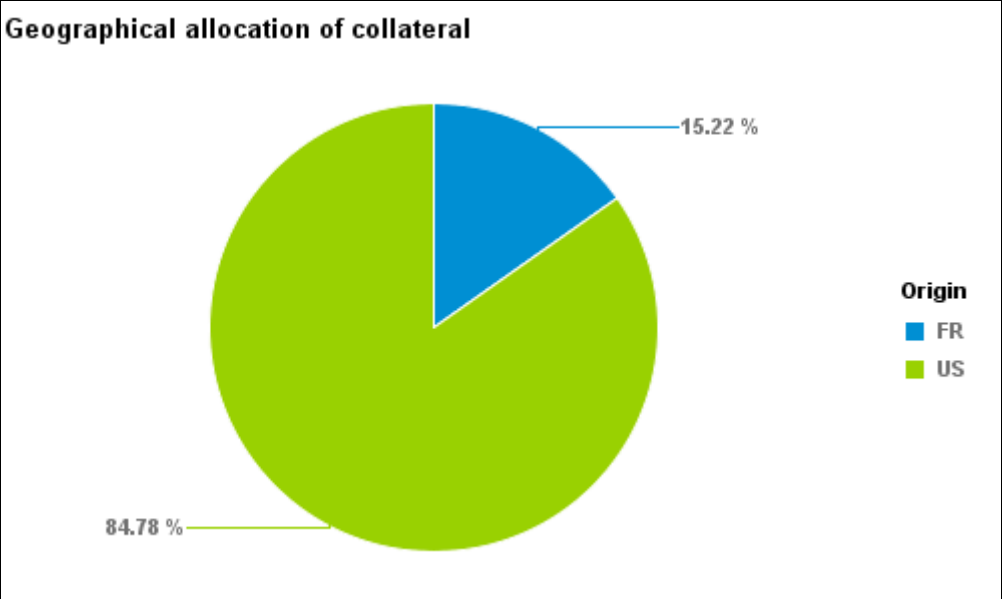
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	76,273,016
Reference currency of the fund	USD

\* 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 11/06/2025	
Currently on loan in USD (base currency)	761,788.51
Current percentage on loan (in % of the fund AuM)	1.00%
Collateral value (cash and securities) in USD (base currency)	800,699.30
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	997,911.08
12-month average on loan as a % of the fund AuM	1.37%
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)	10,968.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0150%

Collateral data - as at 11/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	Aa3	108,792.66	121,850.43	15.22%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	122,001.04	122,001.04	15.24%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	74,291.00	74,291.00	9.28%
US912810TV80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	119,300.07	119,300.07	14.90%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	121,790.71	121,790.71	15.21%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	119,702.63	119,702.63	14.95%
US91282CKK62	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	Aa1	121,763.43	121,763.43	15.21%
						Total:	800,699.3	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)	389,559.99
2	BARCLAYS BANK PLC (PARENT)	305,041.30