



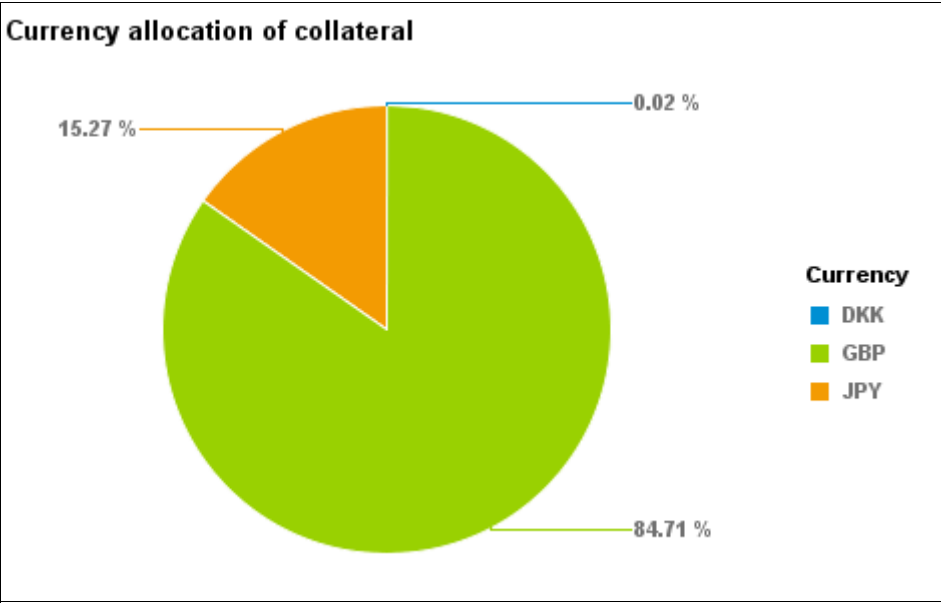
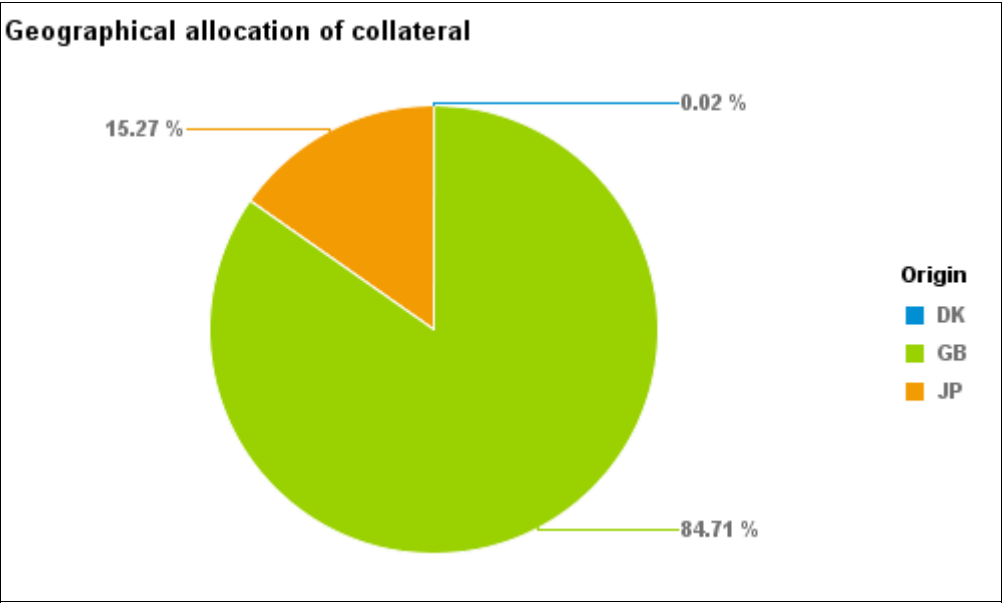
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,671,731
Reference currency of the fund	USD

* 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 18/06/2025	
Currently on loan in USD (base currency)	373,885.81
Current percentage on loan (in % of the fund AuM)	0.54%
Collateral value (cash and securities) in USD (base currency)	383,010.99
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 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	Aaa	570.06	88.10	0.02%
GB0080CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	44,319.18	59,886.29	15.24%
GB00824FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	43,890.41	59,306.92	15.09%
GB008421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	43,878.49	59,290.81	15.09%
GB00873ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	44,282.98	59,837.38	15.23%
GB008DX8CX86	UKT1 0 1/8 03/22/66 UK TREASURY	GIL	GB	GBP	Aa3	44,204.53	59,731.37	15.20%
GB008FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	25,797.99	34,859.53	8.87%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	8,675,841.43	59,755.09	15.20%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	37,097.19	255.51	0.07%
						Total:	393,010.99	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)	388,635.78
2	BARCLAYS BANK PLC (PARENT)	304,317.60