



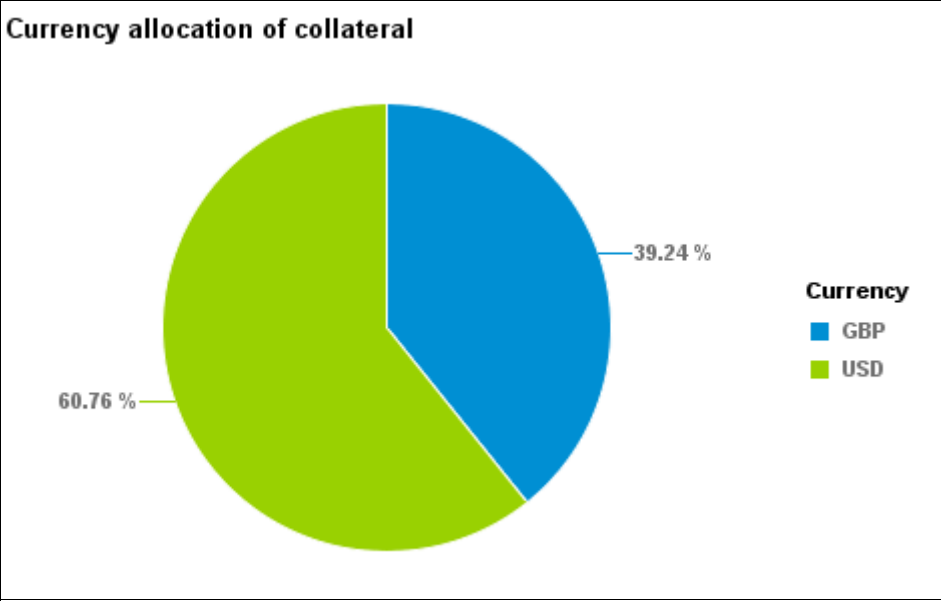
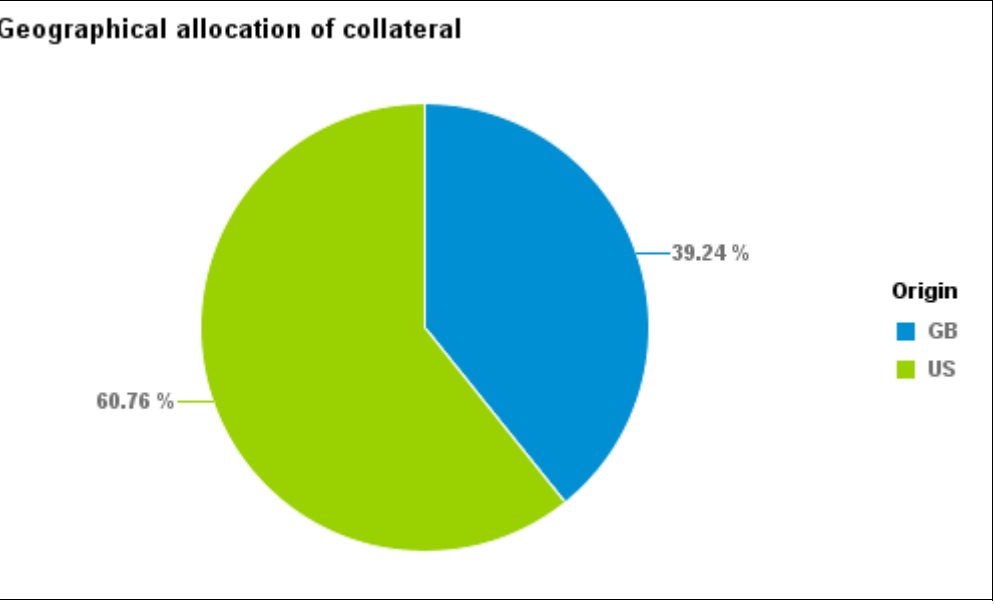
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|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 25% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCF - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU0922809033 |
| Total net assets (AuM) | 76,562,156 |
| 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

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| Securities lending data - as at 12/06/2025 | |
| Currently on loan in USD (base currency) | 1,244,100.12 |
| Current percentage on loan (in % of the fund AuM) | 1.62% |
| Collateral value (cash and securities) in USD (base currency) | 2,600,286.55 |
| Collateral value (cash and securities) in % of loan | 208% |

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| 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 12/06/2025 | | | | | | | | |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00B421JZ66 | UKTI 0 1/2 03/22/50 UK TREASURY | GIL | GB | GBP | Aa3 | 292,238.48 | 394,611.72 | 15.18% |
| GB00BPD0LZ64 | UKTI 0 1/8 03/22/58 UK TREASURY | GIL | GB | GBP | Aa3 | 293,386.68 | 396,162.15 | 15.24% |
| GB00BYVP4K94 | UKTI 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | Aa3 | 170,048.90 | 229,618.25 | 8.83% |
| US912810UC08 | UST 4.250 08/15/54 US TREASURY | GOV | US | USD | Aa1 | 394,454.35 | 394,454.35 | 15.17% |
| US91282CKD29 | UST 4.250 02/28/29 US TREASURY | GOV | US | USD | Aa1 | 394,638.45 | 394,638.45 | 15.18% |
| US91282CKX82 | UST 4.250 06/30/29 US TREASURY | GOV | US | USD | Aa1 | 396,174.16 | 396,174.16 | 15.24% |
| US91282CKZ31 | UST 4.375 07/15/27 US TREASURY | GOV | US | USD | Aa1 | 394,627.47 | 394,627.47 | 15.18% |
| | | | | | | Total: | 2,600,286.55 | 100.00% |



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|---|------------|--------------|
| Counterparts | | |
| Number of counterparties with exposure exceeding 3% of the Fund's NAV | | |
| No. | Major Name | Market Value |
| | | |

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|-------------------------------|--------------------------------------|--------------|
| Top 5 borrowers in last Month | | |
| No. | Counterparty | Market Value |
| 1 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 388,364.62 |
| 2 | BARCLAYS BANK PLC (PARENT) | 304,105.27 |