

Securities Lending Report

HBCE - HGIF Gbl Short Duration

Report as at 12/06/2025

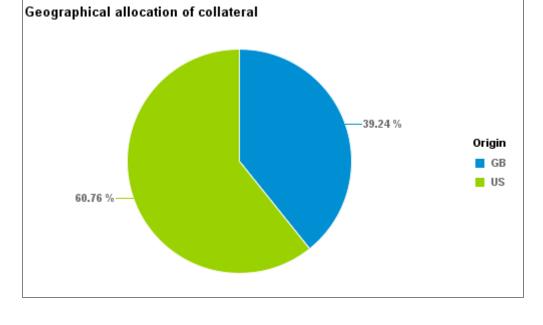
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	76,582,156
Reference currency of the fund	USD

* The sub-fund will receive 75% of the g

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	209%

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 Ioan 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 - a	s 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%
GB00BP9DLZ64	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%



Coun	terparts	
Numl	ber of counterparties with expo	osure 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)	388,364.62
2	BARCLAYS BANK PLC (PARENT)	304,105.2

GIL GB GBP Aa3 292,23 GIL GB GBP Aa3 293,38 URY GIL GB GBP Aa3 170,04 GOV US USD Aa1 394,63 GOV US USD Aa1 394,63 GOV US USD Aa1 396,17
HBCE - HGIF Gbl Short Duriation HY Bdl (Pare Physical replication
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Asset Class
GIL GB GBP Aa3 292,238.48 GIL GB GBP Aa3 293,386.68 JRY GIL GB GBP Aa3 170,048.90 GOV US USD Aa1 394,638.45 GOV US USD Aa1 396,174.16 GOV US USD Aa1 394,627.47 Total:
GIL GB GBP Aa3 292,238.48 GIL GB GBP Aa3 293,386.68 JRY GIL GB GBP Aa3 170,048.90 GOV US USD Aa1 394,638.45 GOV US USD Aa1 396,174.16 GOV US USD Aa1 394,627.47 Total:
GIL GB GBP Aa3 293,386.68 URY GIL GB GBP Aa3 170,048.90 GOV US USD Aa1 394,638.45 GOV US USD Aa1 394,638.45 GOV US USD Aa1 396,174.16 GOV US USD Aa1 394,627.47 Total:
JRY GIL GB GBP Aa3 170,048.90 GOV US USD Aa1 394,454.35 GOV US USD Aa1 394,638.45 GOV US USD Aa1 396,174.16 GOV US USD Aa1 394,627.47 Total:
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GOV US USD Aa1 394,627.47 Total:
Total:
Currency allocation of collateral
Origin GB US 60.76 %