



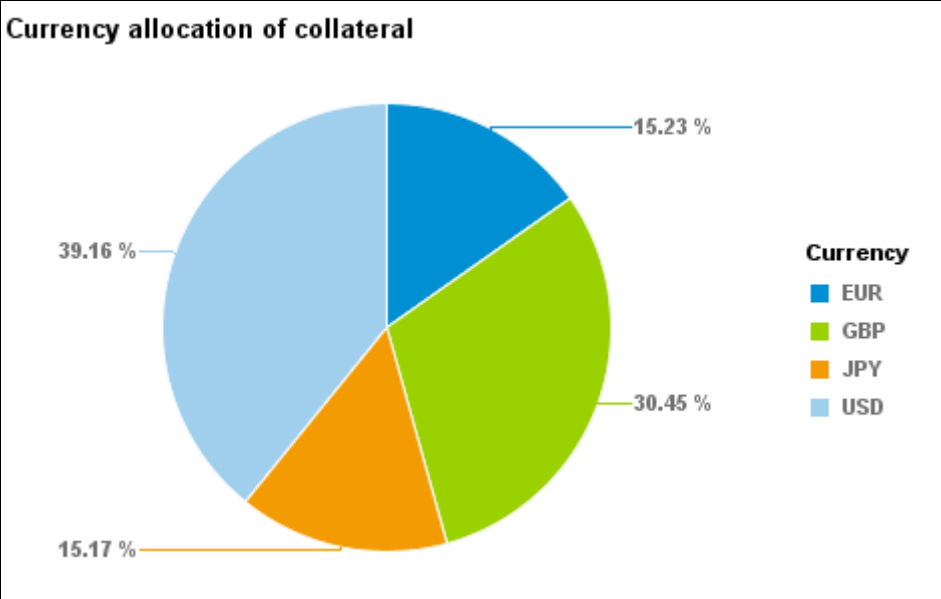
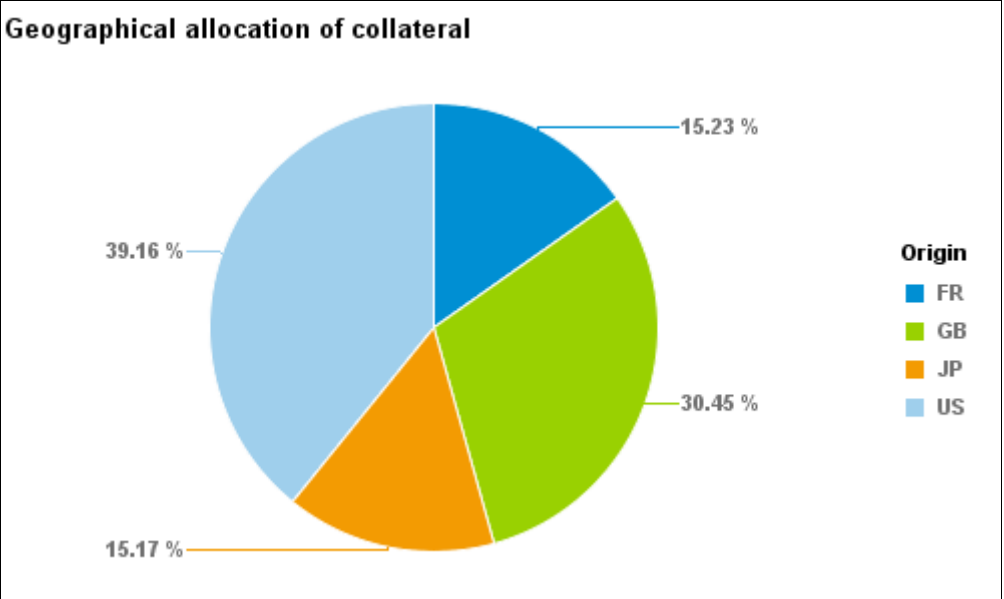
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	76,216,806
Reference currency of the fund	USD

* 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 05/06/2025	
Currently on loan in USD (base currency)	665,863.05
Current percentage on loan (in % of the fund AuM)	0.87%
Collateral value (cash and securities) in USD (base currency)	700,085.10
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 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	Aa3	93,622.39	106,598.46	15.23%
GB0087RNOG65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	Aa3	78,901.26	106,492.38	15.21%
GB00BMF9LGB3	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	Aa3	79,036.03	106,674.28	15.24%
JP1051451LA6	JPGV 0.100 09/20/25 JAPAN	GOV	JP	JPY	A1	15,287,874.61	106,169.77	15.17%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	104,296.97	104,296.97	14.90%
US91282CGQ67	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	106,419.78	106,419.78	15.20%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	Aa1	63,433.45	63,433.45	9.06%
						Total:	700,085.1	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)	388,167.62
2	BARCLAYS BANK PLC (PARENT)	303,966.68