



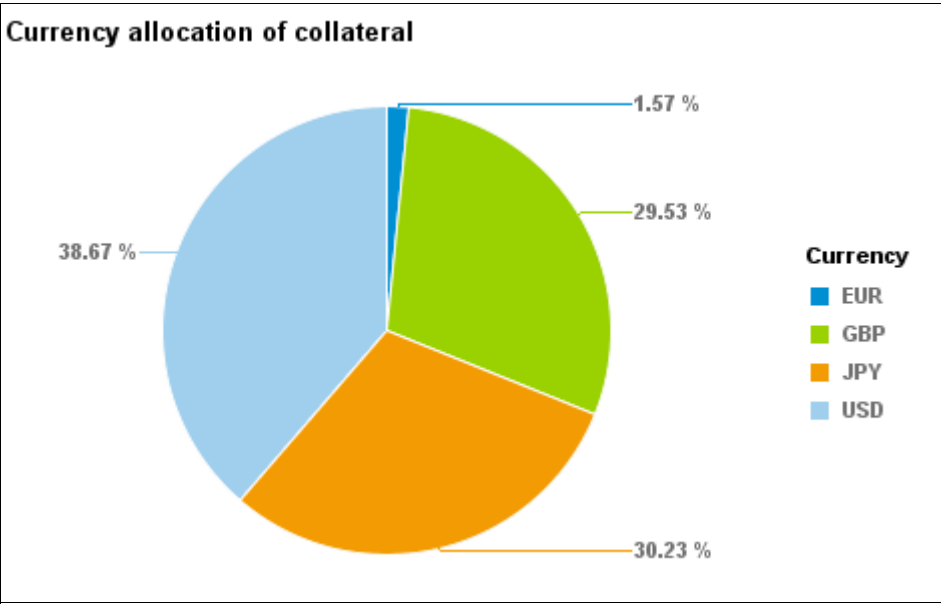
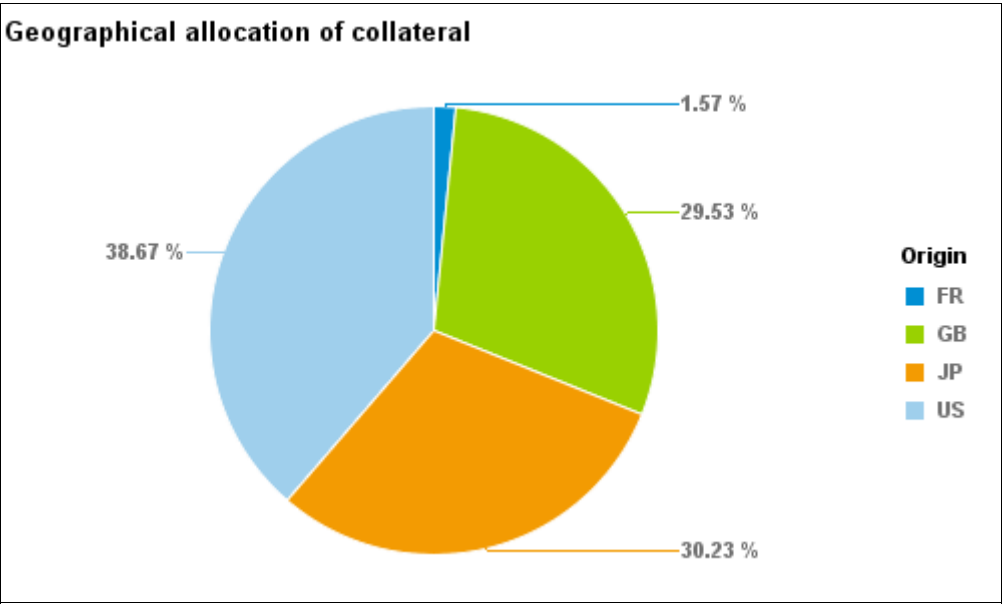
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,714,149
Reference currency of the fund	USD

* 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 19/06/2025	
Currently on loan in USD (base currency)	372,741.90
Current percentage on loan (in % of the fund AuM)	0.53%
Collateral value (cash and securities) in USD (base currency)	392,649.20
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 19/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	Aa3	5,360.14	6,168.62	1.57%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	42,084.31	56,609.71	14.42%
GB00B3KJDS62	UKT 4 1/4 09/07/39 UK TREASURY	GIL	GB	GBP	Aa3	281.56	378.74	0.10%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	42,689.55	57,423.85	14.62%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	1,145.86	1,541.35	0.39%
JP1201351CA3	JPGV 1.700 03/20/32 JAPAN	GOV	JP	JPY	A1	8,594,322.96	59,355.11	15.12%
JP1300261748	JPGV 2.400 03/20/37 JAPAN	GOV	JP	JPY	A1	6,593,006.31	59,346.01	15.11%
US9128109Q22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	18,469.00	18,469.00	4.70%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	23,327.65	23,327.65	5.94%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	Aa1	59,831.55	59,831.55	15.24%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	Aa1	198.77	198.77	0.05%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	Aa1	49,998.85	49,998.85	12.73%
						Total:	392,649.2	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)	386,881.34
2	BARCLAYS BANK PLC (PARENT)	302,943.81