



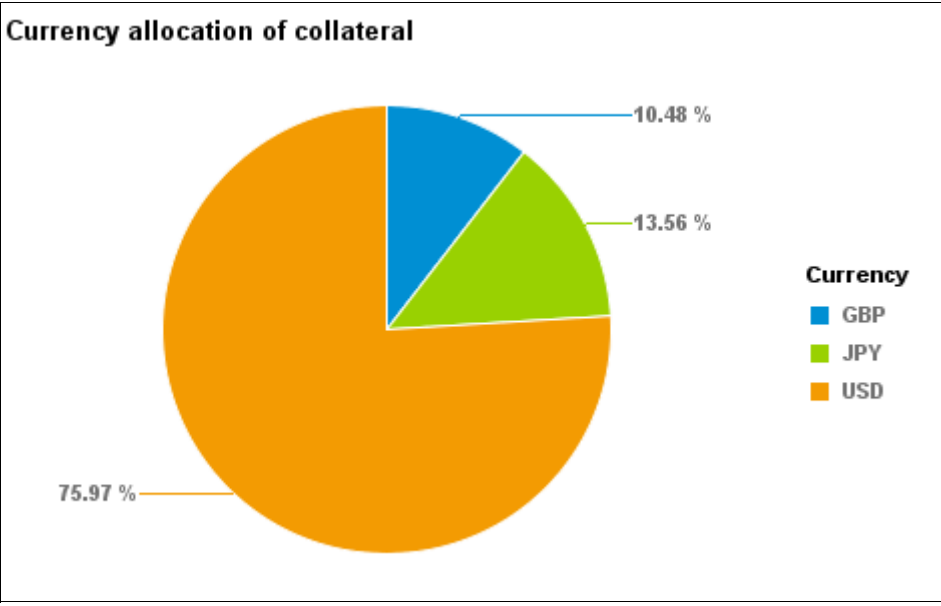
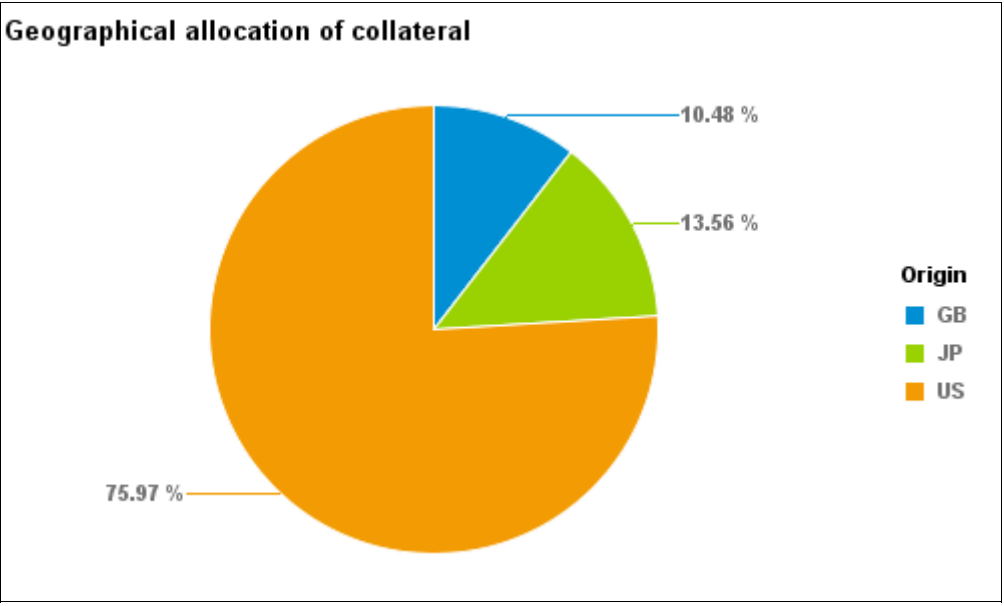
| | |
|---|--|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCCE - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU0922809933 |
| Total net assets (AuM) | 69,714,149 |
| 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 20/06/2025 | |
| Currently on loan in USD (base currency) | 371,437.40 |
| Current percentage on loan (in % of the fund AuM) | 0.53% |
| Collateral value (cash and securities) in USD (base currency) | 390,524.23 |
| 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 20/06/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00B54QLM75 | UKT 4 01/22/60 UK TREASURY | GIL | GB | GBP | Aa3 | 1,865.03 | 2,531.03 | 0.65% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | Aa3 | 28,583.30 | 38,378.80 | 9.83% |
| JP1300261748 | JPGV 2.400 03/20/37 JAPAN | GOV | JP | JPY | A1 | 7,714,417.36 | 52,941.82 | 13.56% |
| US912810RY64 | UST 2.750 08/15/47 US TREASURY | GOV | US | USD | Aa1 | 70.80 | 70.80 | 0.02% |
| US912810SM18 | UST 0.250 02/15/50 US TREASURY | GOV | US | USD | Aa1 | 59,070.29 | 59,070.29 | 15.13% |
| US91282CFU09 | UST 4.125 10/31/27 US TREASURY | GOV | US | USD | Aa1 | 59,487.01 | 59,487.01 | 15.23% |
| US91282CGH86 | UST 3.500 01/31/28 US TREASURY | GOV | US | USD | Aa1 | 59,389.26 | 59,389.26 | 15.21% |
| US91282CKP58 | UST 4.625 04/30/29 US TREASURY | GOV | US | USD | Aa1 | 59,332.87 | 59,332.87 | 15.19% |
| US91282CKU44 | UST 4.625 05/31/31 US TREASURY | GOV | US | USD | Aa1 | 59,322.37 | 59,322.37 | 15.19% |
| | | | | | | Total: | 390,524.23 | 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) | 386,176.69 |
| 2 | BARCLAYS BANK PLC (PARENT) | 302,392.04 |