



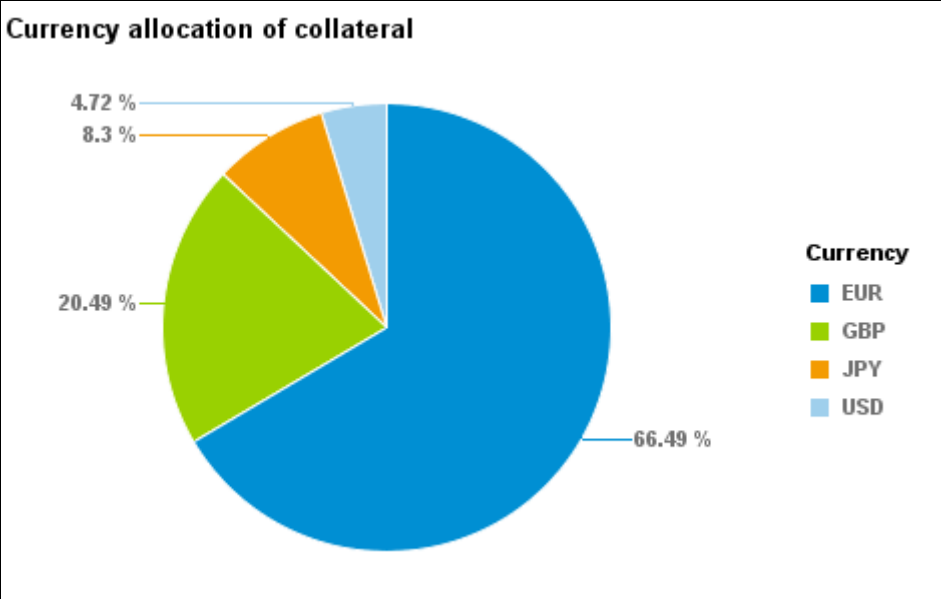
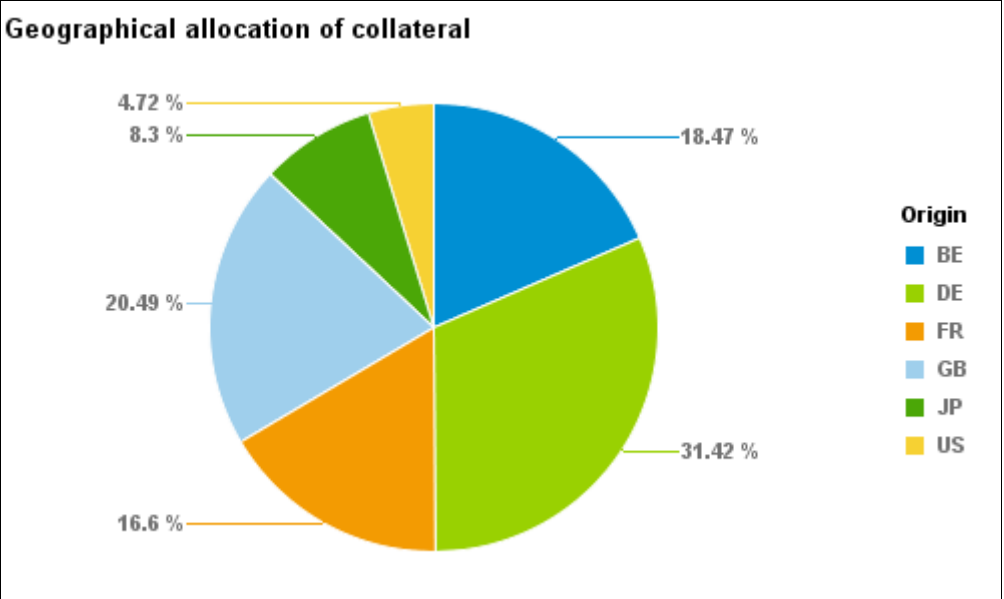
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	75,117,736
Reference currency of the fund	USD

* 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 22/05/2025	
Currently on loan in USD (base currency)	662,361.75
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in USD (base currency)	696,856.14
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	1,131,762.50
12-month average on loan as a % of the fund AuM	1.57%
12-month maximum on loan in USD	4,781,470.23
12-month maximum on loan as a % of the fund AuM	3.65%
Gross Return for the fund over the last 12 months in (base currency fund)	13,351.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0185%

Collateral data - as at 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	42,283.63	47,531.03	6.82%
BE0000343526	BEGV 2.250 06/22/57 BELGIUM	GOV	BE	EUR	Aa3	27,910.30	31,373.97	4.50%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	0.33	0.37	0.00%
BE0000355045	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	42,284.13	47,531.59	6.82%
BE0000358672	BEGV 3.300 06/22/54 BELGIUM	GOV	BE	EUR	Aa3	2,005.51	2,254.40	0.32%
DE0001102481	DEOV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	51,499.71	57,890.83	8.31%
DE0001102614	DEOV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	51,448.87	57,833.68	8.30%
DE000BLJ2D012	DEOV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	40,373.00	45,383.29	6.51%
DE000BLJ2D012	DEOV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	51,482.63	57,871.63	8.30%
FR0013154028	FRQV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	51,395.26	57,773.41	8.29%
FR001400OHF4	FRQV 3.250 05/25/55 FRANCE	GOV	FR	EUR	Aa3	51,486.92	57,876.45	8.31%
GB00BAPTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	158.01	211.00	0.03%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	35,594.83	47,531.66	6.82%
GB00BMFL7F6	GBGV 4.000 10/22/83 UNITED KINGDOM	GIL	GB	GBP	Aa3	35,594.87	47,531.71	6.82%
GB00BQCAR999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	35,594.71	47,531.50	6.82%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	6,356,750.62	57,811.42	8.30%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	Aa1	32,918.24	32,918.24	4.72%
						Total:	696,856.14	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)	621,842.40
2	BARCLAYS BANK PLC (PARENT)	306,921.72