

## Securities Lending

HBCE - HGIF GbI S

Report as at 23/07

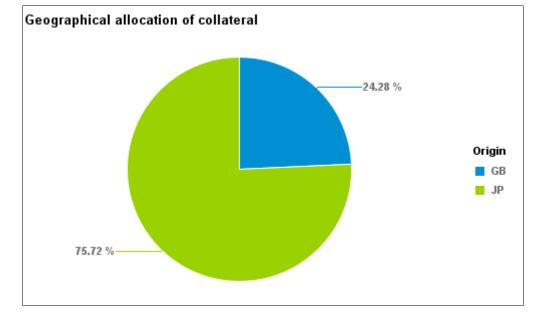
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	70,203,434
Reference currency of the fund	USD

\* The sub-fund will rec

Securities lending data - as at 23/07/2025	
Currently on loan in USD (base currency)	660,557.38
Current percentage on loan (in % of the fund AuM)	0.94%
Collateral value (cash and securities) in USD (base currency)	694,704.64
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	937,887.06
12-month average on loan as a % of the fund AuM	1.27%
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)	10,224.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0139%

Collateral data - a	s at 23/07/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	78,392.76	105,849.82	15.24%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	46,505.23	62,793.69	9.04%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	15,429,562.54	105,368.00	15.17%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	15,472,177.96	105,659.02	15.21%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	15,482,908.44	105,732.30	15.22%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	15,452,223.67	105,522.75	15.19%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	15,196,885.07	103,779.05	14.94%
						Total:	694,704.64	100.00%



Count	erparts	
Numb	er of counterparties with exposure e	xceeding 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)	947,292.6
2	STANDARD CHARTERED BANK (PARENT)	721,540.14

្ស Report Short Duration HY Bd (Parent)					
/2025					
icy					
num percentage of book on loan					75/25
nd			HBCE	E - HGIF Gbl Short Duration	
е				Ph	Physical replication
					LU092280993
(AuM) ncy of the fund					70,203,434 USD
receive 75% of the gross revenue generated and the remaining 25% will be split beto	ween the Securities Lending /	Agent and the Manage	ement Company		USD
ng data - as at 23/07/2025					
ng data - as at 23/07/2025 n in USD (base currency)					660,557.38
age on loan (in % of the fund AuM)					0.94%
(cash and securities) in USD (base currency)					694,704.64
(cash and securities) in % of loan					105%
ng statistics					
on loan in USD (base currency) on loan as a % of the fund AuM					937,887.06
m on loan in USD					4,743,148.26
m on loan as a % of the fund AuM					3.18%
he fund over the last 12 months in (base currency fund)					10,224.63
e fund over the last 12 months in % of the fund AuM					0.0139%
as at 23/07/2025					
Name	Asset Class	Country	Currency	Rating	Valuation (
UKTI 0 1/4 03/22/52 UK TREASURY  UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	
JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	15,4
JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	15,4
JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	15,4
JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	15
JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	1
ocation of collateral	Currency allocati	ion of collateral			
origin GB JP  erparties with exposure exceeding 3% of the Fund's NAV ne Market Value	75.72 %			Currency GBP JPY	
SACHS INTERNATIONAL (PARENT)  947,292.61  CHARTERED BANK (PARENT)  721,540.14					
D CHARTERED DAINK (PAKEINT) 721,540.14					