



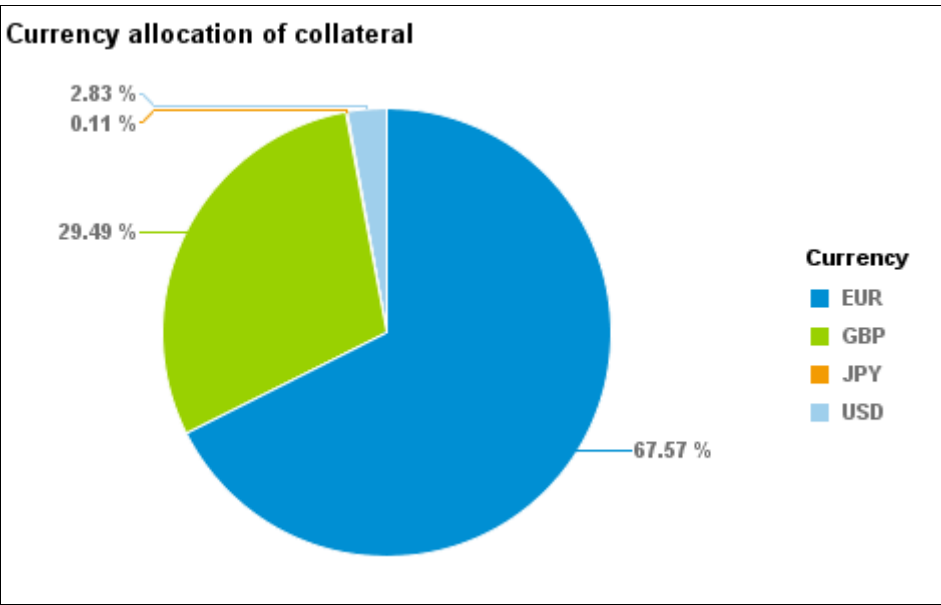
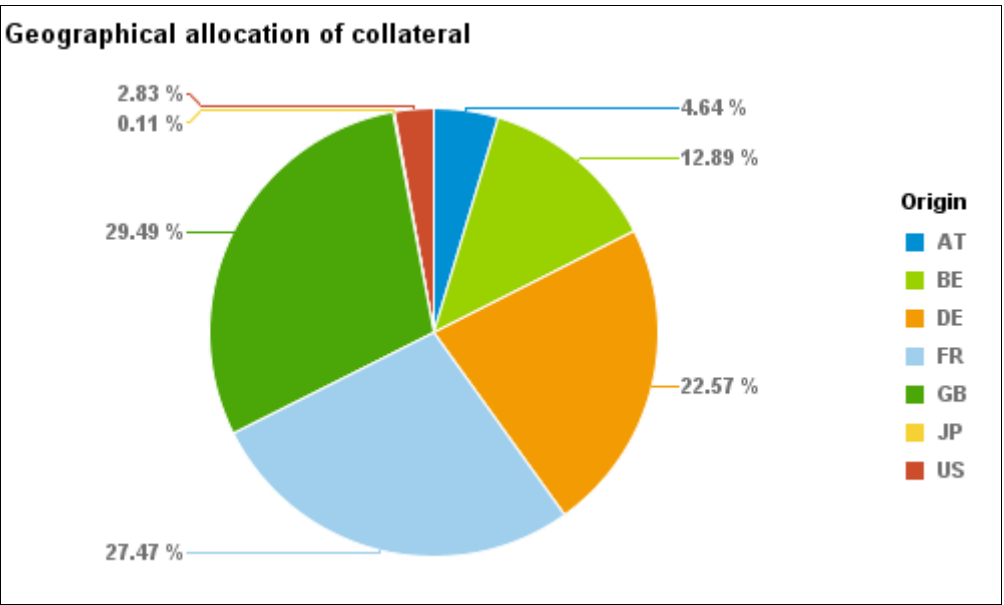
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	74,220,085
Reference currency of the fund	USD

* 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 05/05/2025	
Currently on loan in USD (base currency)	599,813.53
Current percentage on loan (in % of the fund AuM)	0.81%
Collateral value (cash and securities) in USD (base currency)	630,870.58
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 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K3F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	Aa1	25,633.89	29,153.43	4.62%
AT0000A3HU25	ATGV 2.950 02/20/35 AUSTRIA	GOV	AT	EUR	Aa1	100.87	114.72	0.02%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	Aa3	26,195.36	29,791.99	4.72%
BE0000363722	BEGV 3.100 06/22/35 BELGIUM	GOV	BE	EUR	Aa3	2,656.40	3,021.12	0.48%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	45.76	52.05	0.01%
BE0312800726	BEOV 05/08/25 BELGIUM	GOV	BE	EUR	Aa3	42,628.18	48,481.03	7.68%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	42,458.59	48,288.16	7.65%
DE0001102481	DEGV 08/15/50 GERMANY	GOV	DE	EUR	Aaa	95.53	108.64	0.02%
DE0001102531	DEGV 02/15/91 GERMANY	GOV	DE	EUR	Aaa	0.01	0.01	0.00%
DE0008U22056	DEGV 2.900 06/18/26 GERMANY	GOV	DE	EUR	Aaa	64.17	72.98	0.01%
DE0008U22098	DEGV 1.700 06/10/27 GERMANY	GOV	DE	EUR	Aaa	41,232.46	46,893.68	7.43%
DE0008U25034	DEGV 2.500 10/11/29 GERMANY	GOV	DE	EUR	Aaa	106.67	121.31	0.02%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	41,232.57	46,893.80	7.43%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	Aa3	42,637.11	48,491.19	7.69%
FR0014001N38	FRGV 0.100 07/25/31 FRANCE	GOV	FR	EUR	Aa3	24,481.23	27,842.50	4.41%
FR001400CMX2	FRGV 2.500 05/25/43 FRANCE	GOV	FR	EUR	Aa3	42,613.43	48,464.26	7.68%
FR001400IKW5	FRGV 0.550 03/01/39 FRANCE	GOV	FR	EUR	Aa3	119.31	135.69	0.02%
FR001400XBV5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	Aa3	42,510.47	48,347.16	7.66%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	35,121.56	46,893.34	7.43%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	35,122.45	46,894.53	7.43%
GB00B6JNQY21	UKT 3 1/2 07/22/88 UK TREASURY	GIL	GB	GBP	Aa3	14.55	19.43	0.00%
GB00BFMCM652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	34,363.64	45,881.39	7.27%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	34,723.17	46,361.43	7.35%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	49,641.61	345.50	0.05%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	48,812.87	339.73	0.05%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	17,861.51	17,861.51	2.83%
						Total:	630,870.58	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)	821,731.50
2	BARCLAYS BANK PLC (PARENT)	306,880.30