



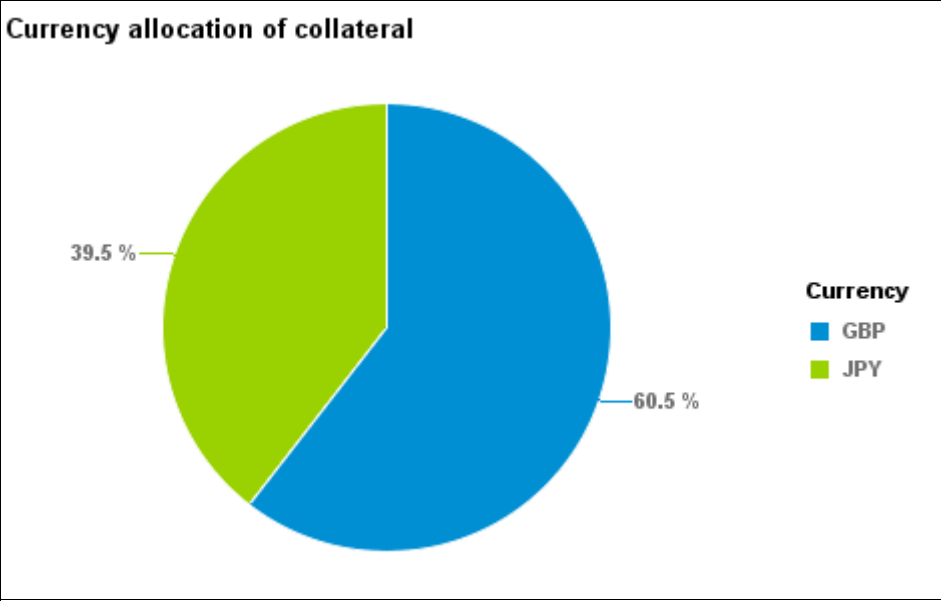
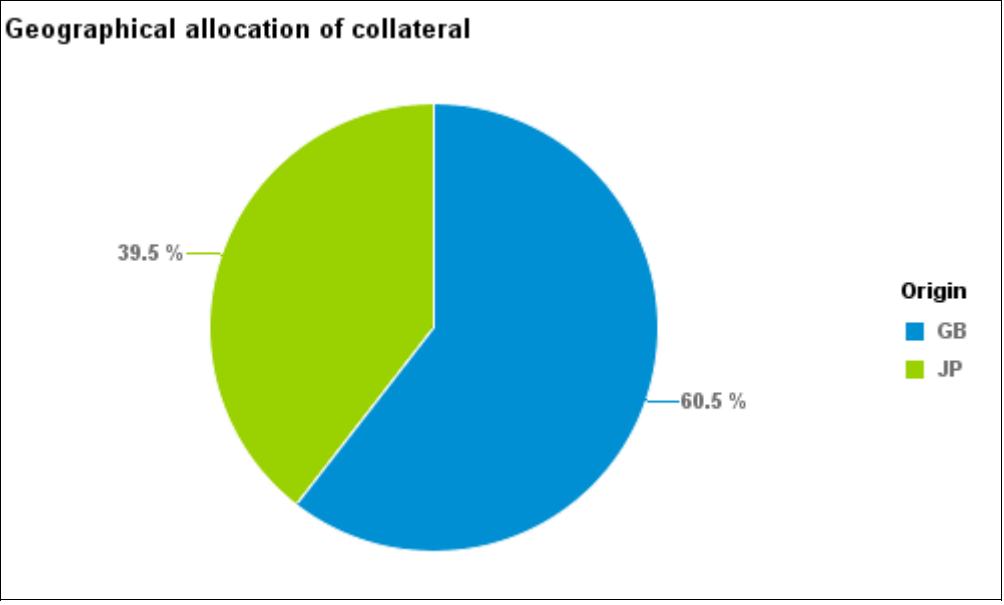
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75:25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,683,310
Reference currency of the fund	USD

* 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 15/07/2025	
Currently on loan in USD (base currency)	657,978.26
Current percentage on loan (in % of the fund AuM)	0.94%
Collateral value (cash and securities) in USD (base currency)	691,823.42
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 - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	76,905.95	103,411.59	14.95%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	Aa3	78,352.77	105,357.05	15.23%
GB00B73ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	77,949.64	104,814.98	15.15%
GB00BZ13DV40	UKT1 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	78,075.30	104,983.95	15.17%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	15,526,762.83	105,276.90	15.22%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	9,579,098.49	64,949.65	9.39%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	15,195,276.15	103,029.30	14.89%
						Total:	691,823.42	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)	943,363.83
2	STANDARD CHARTERED BANK (PARENT)	718,547.64