



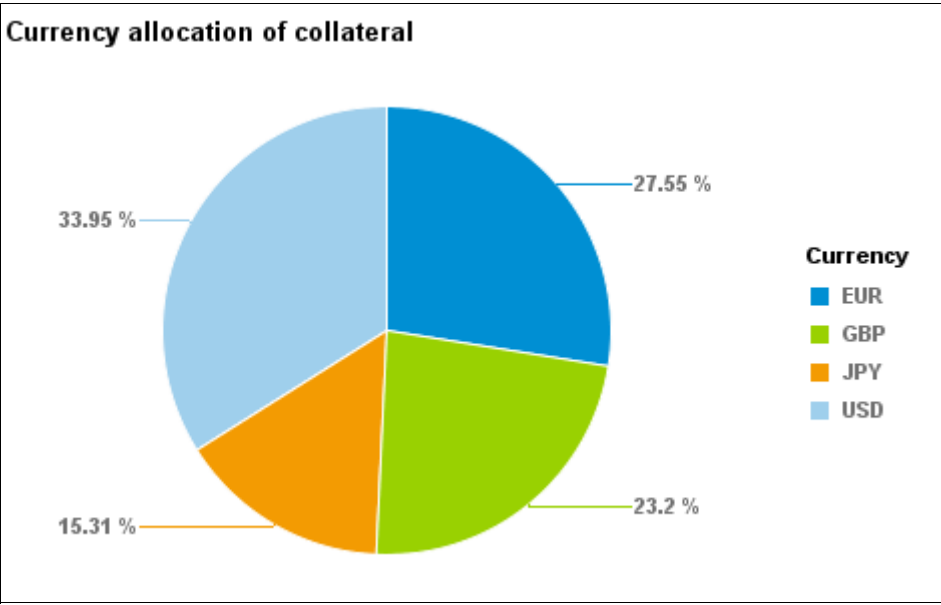
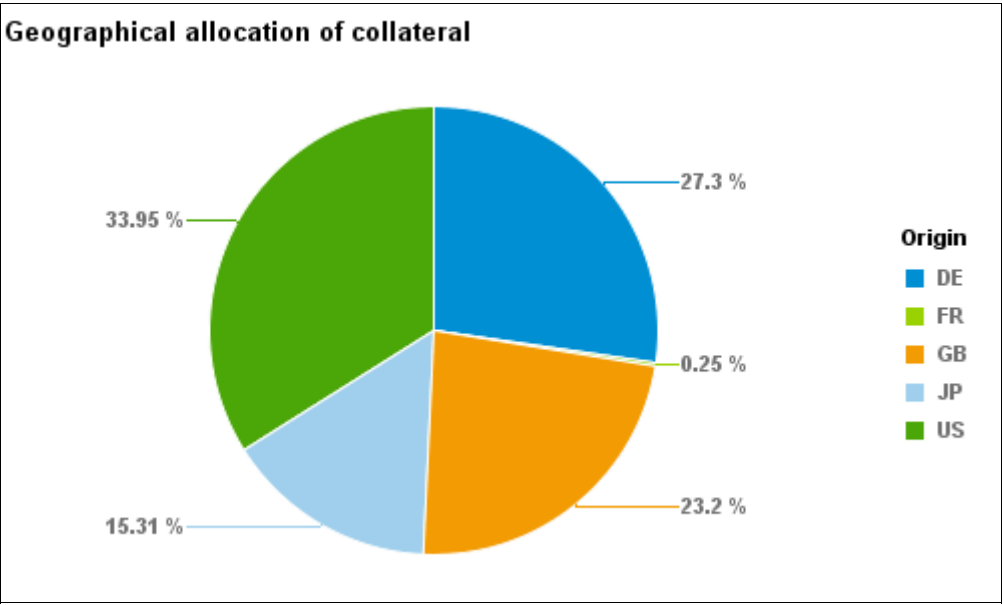
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	74,330,018
Reference currency of the fund	USD

* 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 13/05/2025	
Currently on loan in USD (base currency)	605,198.75
Current percentage on loan (in % of the fund AuM)	0.81%
Collateral value (cash and securities) in USD (base currency)	636,933.35
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 13/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102580	DEGV 02/15/32 GERMANY	GOV	DE	EUR	Aaa	41,989.70	47,246.81	7.42%
DE000BU27006	DEGV 2.400 11/15/30 GERMANY	GOV	DE	EUR	Aaa	27,774.79	31,252.19	4.91%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	41,989.51	47,246.60	7.42%
DE000BU2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	41,989.26	47,246.32	7.42%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	772.71	869.46	0.14%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	Aa3	193.23	217.42	0.03%
FR0013508470	FRGV 02/25/26 FRANCE	GOV	FR	EUR	Aa3	0.94	1.06	0.00%
FR001400AQH0	FRGV 0.100 07/25/38 FRANCE	GOV	FR	EUR	Aa3	1,215.42	1,367.59	0.21%
GB00B0CNI4209	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	35,593.57	47,245.35	7.42%
GB00B421J266	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	5,003.22	6,641.06	1.04%
GB00B4PTCY75	UKT1 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	35,594.60	47,246.72	7.42%
GB00BMF9LF76	GBGV 4.000 10/2/63 UNITED KINGDOM	GIL	GB	GBP	Aa3	35,128.94	46,626.62	7.32%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	7,166,275.98	48,609.16	7.63%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	7,207,612.99	48,889.55	7.68%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aaa	48,702.60	48,702.60	7.66%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aaa	489.29	489.29	0.08%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	Aaa	729.32	729.32	0.11%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aaa	43,808.52	43,808.52	6.86%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	Aaa	2,917.73	2,917.73	0.46%
US91282CBS98	UST 1.250 03/31/28 US TREASURY	GOV	US	USD	Aaa	45,856.85	45,856.85	7.20%
US91282CEY30	UST 3.000 07/15/25 US TREASURY	GOV	US	USD	Aaa	30,982.79	30,982.79	4.86%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aaa	41,097.65	41,097.65	6.45%
US91282CMF58	UST 4.250 01/15/26 US TREASURY	GOV	US	USD	Aaa	1,640.68	1,640.68	0.26%
						Total:	636,933.35	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)	616,921.02
2	BARCLAYS BANK PLC (PARENT)	305,063.80