



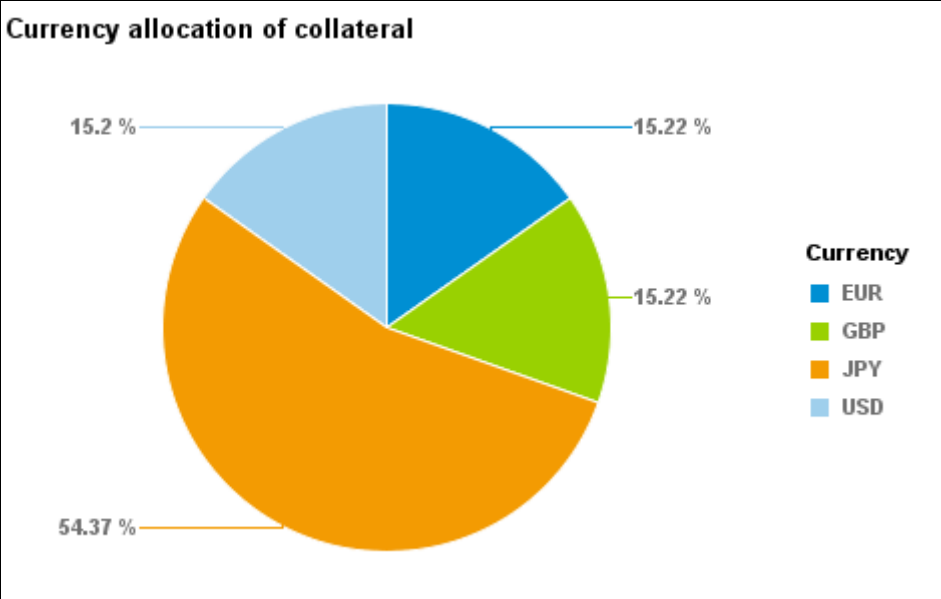
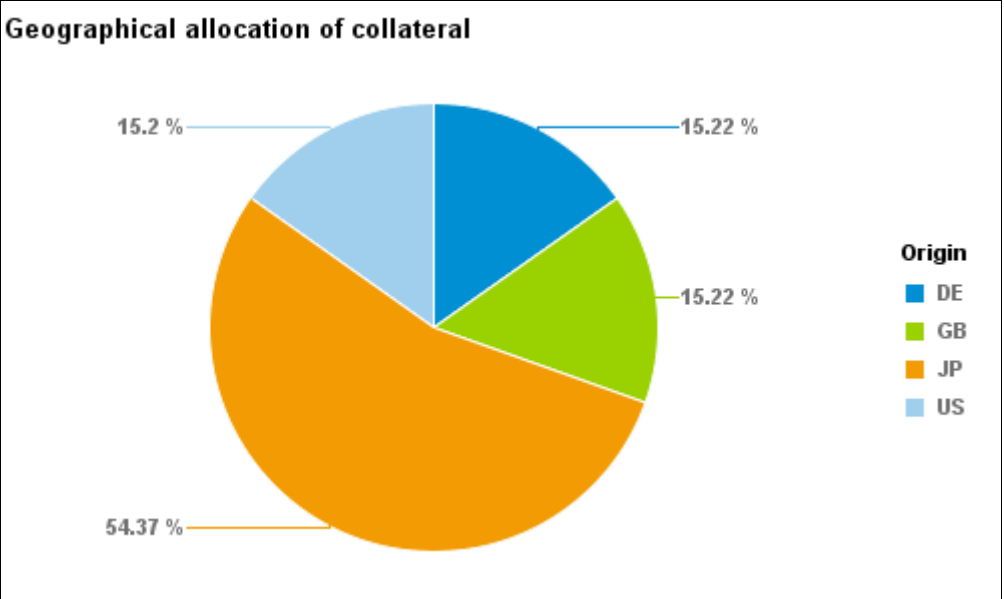
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75:25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	75,222,890
Reference currency of the fund	USD

* 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 29/05/2025	
Currently on loan in USD (base currency)	661,046.46
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in USD (base currency)	694,286.38
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 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	Aaa	93,063.53	105,682.95	15.22%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	77,966.24	105,641.89	15.22%
JP1120271N66	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	15,234,763.24	105,783.53	15.24%
JP13002015A5	JPGV 2.500 09/20/35 JAPAN	GOV	JP	JPY	A1	8,690,860.67	60,345.54	8.69%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	15,217,259.14	105,661.99	15.22%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	15,217,019.12	105,660.33	15.22%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	Aa1	105,510.15	105,510.15	15.20%
						Total:	694,286.38	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)	833,915.55
2	BARCLAYS BANK PLC (PARENT)	311,430.51