



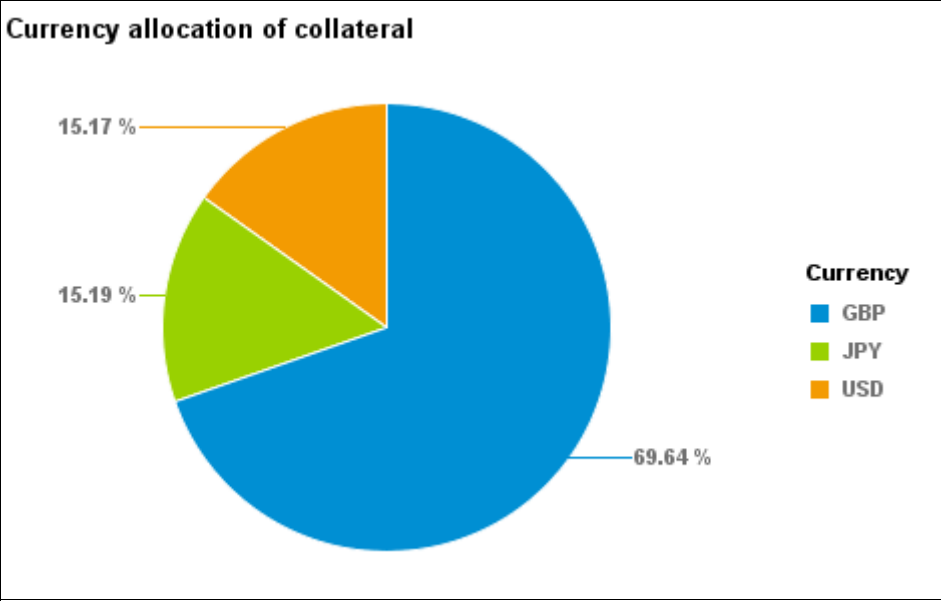
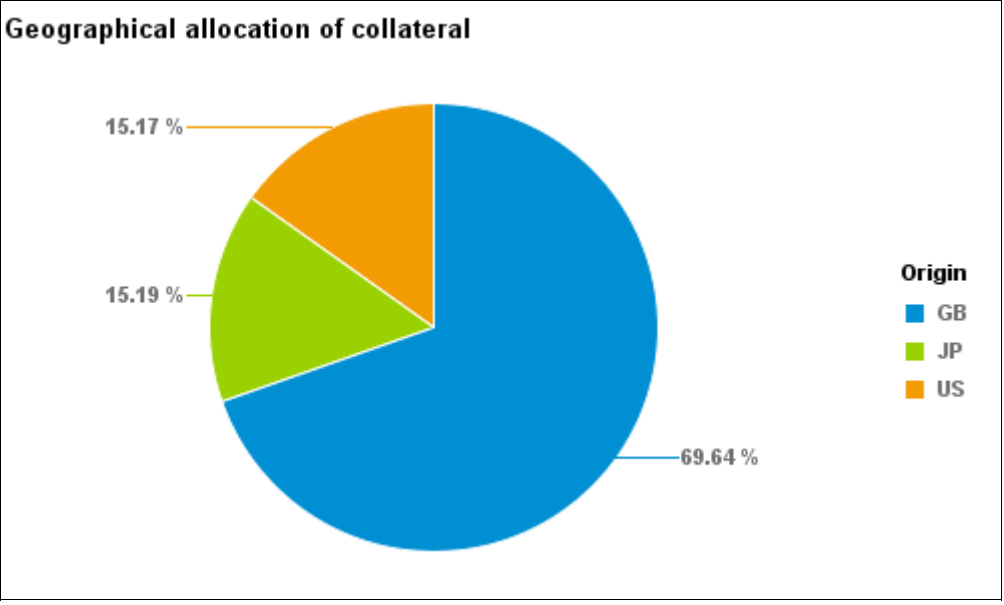
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	70,121,488
Reference currency of the fund	USD

* 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 31/07/2025	
Currently on loan in USD (base currency)	2,175,774.88
Current percentage on loan (in % of the fund AuM)	3.10%
Collateral value (cash and securities) in USD (base currency)	2,285,834.11
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	901,603.62
12-month average on loan as a % of the fund AuM	1.22%
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)	9,200.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0125%

Collateral data - as at 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BOCNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	261,831.69	347,987.41	15.22%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	262,074.12	348,309.61	15.24%
GB00BTTJ0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	261,823.21	347,976.14	15.22%
GB00BYYP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	261,746.98	347,874.82	15.22%
GB00BYYMZXT5	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	150,230.58	199,663.95	8.73%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	51,728,819.44	347,324.82	15.19%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	Aa1	346,697.35	346,697.35	15.17%
						Total:	2,285,834.11	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)	1,772,411.59