Securities Lending Report

HBCE - HGIF Gbl Short Duration HY Bd (Parent)

Report as at 23/10/2025

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)	73,337,547
Reference currency of the fund	USD

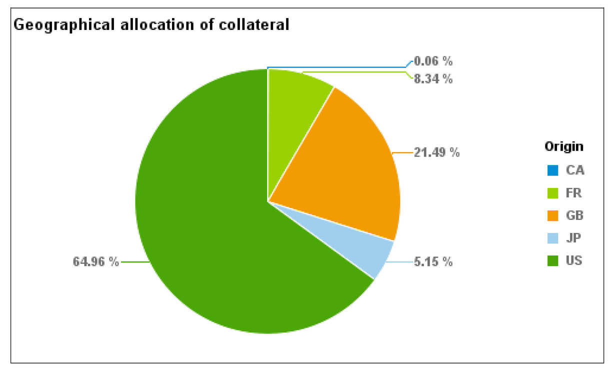
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

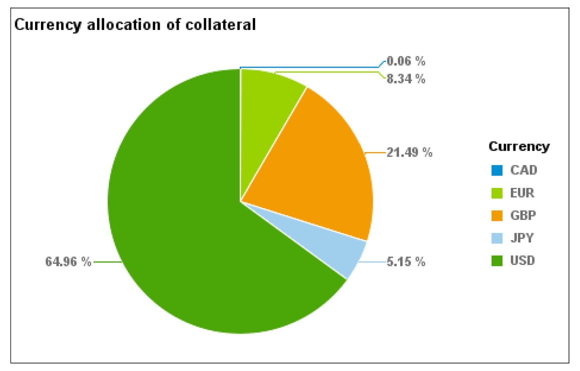
Securities lending data - as at 23/10/2025	
Currently on loan in USD (base currency)	809,541.52
Current percentage on loan (in % of the fund AuM)	1.10%
Collateral value (cash and securities) in USD (base currency)	1,159,806.03
Collateral value (cash and securities) in % of loan	143%

Securities lending statistics	
12-month average on loan in USD (base currency)	799,417.13
12-month average on loan as a % of the fund AuM	1.09%
12-month maximum on loan in USD	5,625,752.05
12-month maximum on loan as a % of the fund AuM	3.98%
Gross Return for the fund over the last 12 months in (base currency fund)	8,381.58
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0114%

Collateral data - as at 23/10/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA68333ZAH07	ONTAR 2.050 06/02/30 ONTARIO	BND	CA	CAD	Aaa	973.50	695.66	0.06%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	Aa3	22,752.45	26,418.92	2.28%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	Aa3	22,111.23	25,674.36	2.21%
FR001400NEF3	FRGV 3.000 06/25/49 FRANCE	GOV	FR	EUR	Aa3	38,457.33	44,654.57	3.85%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	19,786.63	26,426.03	2.28%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	33,361.57	44,556.04	3.84%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	33,406.92	44,616.61	3.85%
GB00BMBL1D50	UKT 1/2 10/22/61 UK TREASURY	GIL	GB	GBP	Aa3	33,424.81	44,640.50	3.85%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	33,374.34	44,573.10	3.84%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	Aa3	33,223.96	44,372.26	3.83%
JP1201481E36	JPGV 1.500 03/20/34 JAPAN	GOV	JP	JPY	A1	3,996,948.29	26,315.62	2.27%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	4,012,809.13	26,420.05	2.28%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	1,066,735.41	7,023.31	0.61%
US912797RA77	UST BILL 01/02/26 US TREASURY	GOV	US	USD	Aa1	26,403.58	26,403.58	2.28%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	Aa1	78.49	78.49	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	96.11	96.11	0.01%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	105,178.05	105,178.05	9.07%
US91282CGP05	UST 4.000 02/29/28 US TREASURY	GOV	US	USD	Aa1	105,158.22	105,158.22	9.07%
US91282CGQ87	UST 4.000 02/28/30 US TREASURY	GOV	US	USD	Aa1	105,100.60	105,100.60	9.06%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	Aa1	103,975.83	103,975.83	8.96%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	Aa1	26,389.57	26,389.57	2.28%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	Aa1	100.30	100.30	0.01%
US91282CMP31	UST 4.125 02/28/27 US TREASURY	GOV	US	USD	Aa1	101.56	101.56	0.01%
US91282CMT52	UST 4.125 03/31/32 US TREASURY	GOV	US	USD	Aa1	15,728.18	15,728.18	1.36%
US91282CMU26	UST 4.000 03/31/30 US TREASURY	GOV	US	USD	Aa1	94,082.01	94,082.01	8.11%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	Aa1	101,173.01	101,173.01	8.72%
US91282CNK35	UST 3.875 06/30/30 US TREASURY	GOV	US	USD	Aa1	69,853.49	69,853.49	6.02%
						Total:	**1,159,806.03**	**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)	400,297.38