



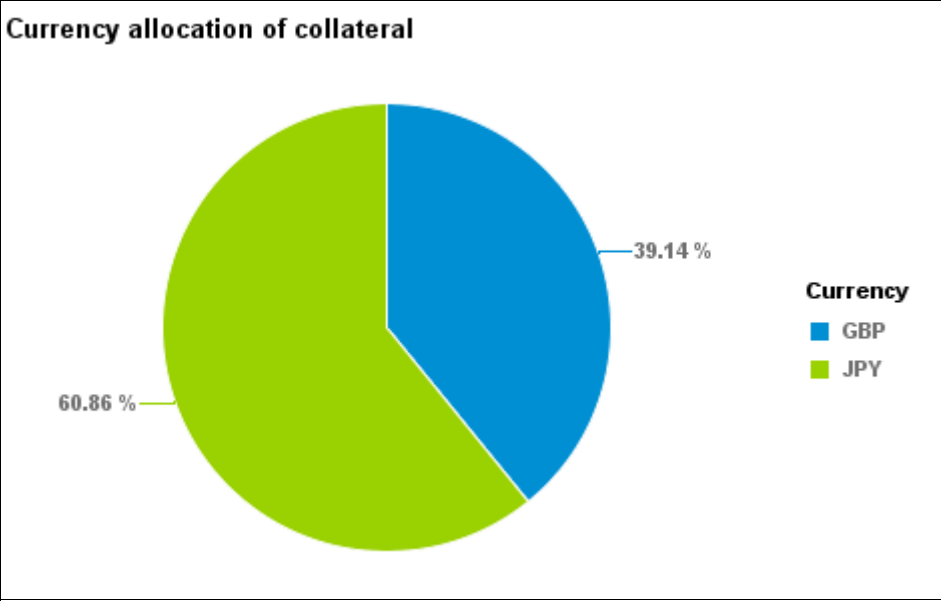
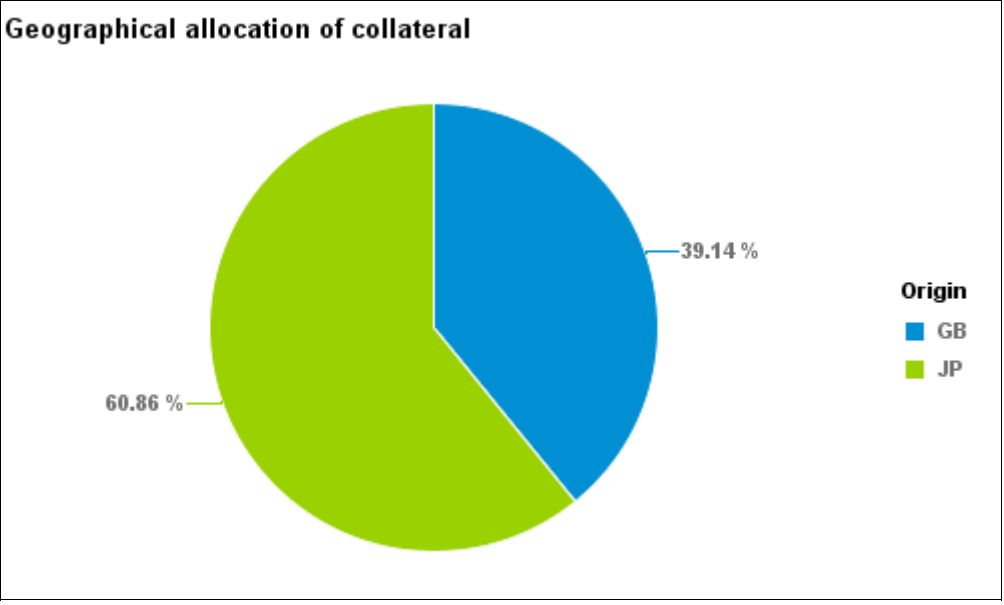
|   |   |
|---|---|
| Summary of policy                             |   |
| % limit on maximum percentage of book on loan | 30%   |
| Revenue Split                                 | 75/25 *                                       |
| Name of the Fund                              | HBCF - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode                              | Physical replication                          |
| ISIN Code                                     | LU0922809033                                  |
| Total net assets (AuM)                        | 70,001,582                                    |
| 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 08/07/2025                    |              |
| Currently on loan in USD (base currency)                      | 3,220,742.44 |
| Current percentage on loan (in % of the fund AuM)             | 4.60%        |
| Collateral value (cash and securities) in USD (base currency) | 3,381,988.32 |
| 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 08/07/2025 |                                 |             |         |          |        |                      |                      |         |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                            | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| GB00B421JZ66                       | UKTI 0 1/2 03/22/50 UK TREASURY | GIL         | GB      | GBP      | Aa3    | 375,566.45           | 512,168.46           | 15.14%  |
| GB00BD9MZZ71                       | UKTI 018 11/22/85 UK TREASURY   | GIL         | GB      | GBP      | Aa3    | 217,266.70           | 296,275.74           | 8.76%   |
| GB00BD9CX066                       | UKTI 0 1/8 03/22/68 UK TREASURY | GIL         | GB      | GBP      | Aa3    | 377,907.98           | 515,334.22           | 15.24%  |
| JP1024741R74                       | JPGV 0.700 07/01/27 JAPAN       | GOV         | JP      | JPY      | A1     | 75,064,424.69        | 514,862.69           | 15.22%  |
| JP1201571G68                       | JPGV 0.200 06/20/36 JAPAN       | GOV         | JP      | JPY      | A1     | 74,777,787.46        | 512,896.67           | 15.17%  |
| JP13002015A5                       | JPGV 2.500 09/20/35 JAPAN       | GOV         | JP      | JPY      | A1     | 75,122,844.02        | 515,263.39           | 15.24%  |
| JP1400141M51                       | JPGV 0.700 03/20/61 JAPAN       | GOV         | JP      | JPY      | A1     | 75,111,730.35        | 515,187.16           | 15.23%  |
|                                    |                                 |             |         |          |        | Total:               | 3,381,988.32         | 100.00% |



|   |                                 |              |
|---|---------------------------------|--------------|
| Counterparts  |                                 |              |
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |                                 |              |
| No.   | Major Name                      | Market Value |
| 1   | GOLDMAN SACHS INTERNATIONAL (P) | 3,220,742.44 |

|                               |                                      |              |
|-------------------------------|--------------------------------------|--------------|
| Top 5 borrowers in last Month |                                      |              |
| No.                           | Counterparty                         | Market Value |
| 1                             | GOLDMAN SACHS INTERNATIONAL (PARENT) | 956,693.62   |
| 2                             | STANDARD CHARTERED BANK (PARENT)     | 728,700.77   |