



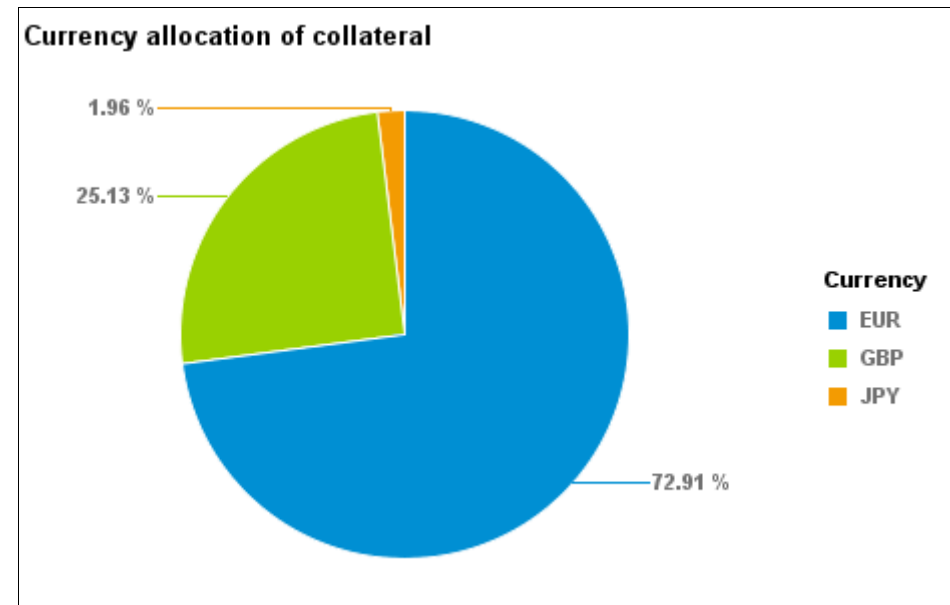
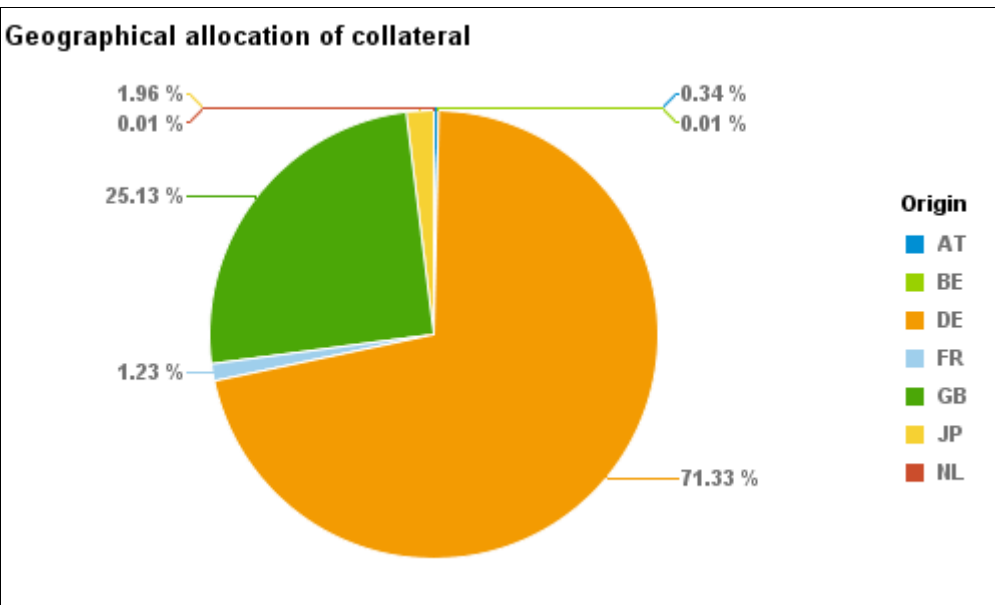
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 25% |
| Revenue Split | 75:25* |
| Name of the Fund | HBCE - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU0922809933 |
| Total net assets (AuM) | 74,878,696 |
| 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 20/05/2025 | |
| Currently on loan in USD (base currency) | 659,834.08 |
| Current percentage on loan (in % of the fund AuM) | 0.88% |
| Collateral value (cash and securities) in USD (base currency) | 693,199.77 |
| Collateral value (cash and securities) in % of loan | 105% |

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| 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 20/05/2025 | | | | | | | | |
|---|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|----------------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AT0000A04967 | ATOV 4.150 03/15/37 AUSTRIA | GOV | AT | EUR | Aa1 | 1,102.69 | 1,234.36 | 0.18% |
| AT0000A0VRQ6 | ATOV 3.150 06/20/44 AUSTRIA | GOV | AT | EUR | Aa1 | 992.42 | 1,110.91 | 0.16% |
| BE0000345547 | BEGV 0.800 06/22/28 BELGIUM | GOV | BE | EUR | Aa3 | 37.70 | 42.20 | 0.01% |
| DE0001030575 | DEGV 0.100 04/15/46 GERMANY | GOV | DE | EUR | Aaa | 51,215.54 | 57,330.68 | 8.27% |
| DE0001030724 | DEGV 08/15/50 GERMANY | GOV | DE | EUR | Aaa | 234.19 | 262.15 | 0.04% |
| DE0001102572 | DEGV 08/15/52 GERMANY | GOV | DE | EUR | Aaa | 807.21 | 903.60 | 0.13% |
| DE0001102614 | DEGV 1.800 08/15/53 GERMANY | GOV | DE | EUR | Aaa | 7,125.03 | 7,975.76 | 1.15% |
| DE0001135481 | DEGV 2.500 07/04/44 GERMANY | GOV | DE | EUR | Aaa | 42,425.38 | 47,490.98 | 6.85% |
| DE0001141828 | DEGV 10/10/25 GERMANY | GOV | DE | EUR | Aaa | 74.34 | 83.22 | 0.01% |
| DE0001141851 | DEGV 04/16/27 GERMANY | GOV | DE | EUR | Aaa | 473.58 | 530.13 | 0.08% |
| DE000BLJ0E212 | DEGV 09/17/25 GERMANY | GOV | DE | EUR | Aaa | 155.80 | 174.40 | 0.03% |
| DE000BLJ0E253 | DEGV 12/10/25 GERMANY | GOV | DE | EUR | Aaa | 38.91 | 43.56 | 0.01% |
| DE000BLJ20088 | DEGV 1.700 06/10/27 GERMANY | GOV | DE | EUR | Aaa | 42,425.93 | 47,491.59 | 6.85% |
| DE000BLJ25018 | DEGV 2.400 10/19/28 GERMANY | GOV | DE | EUR | Aaa | 42,425.62 | 47,491.24 | 6.85% |
| DE000BLJ25026 | DEGV 2.100 04/12/29 GERMANY | GOV | DE | EUR | Aaa | 551.03 | 616.82 | 0.09% |
| DE000BLJ2D012 | DEGV 2.900 08/15/56 GERMANY | GOV | DE | EUR | Aaa | 40,818.11 | 45,691.79 | 6.59% |
| DE000BLJ2Z007 | DEGV 2.300 02/15/33 GERMANY | GOV | DE | EUR | Aaa | 42,425.54 | 47,491.15 | 6.85% |
| DE000BLJ2Z015 | DEGV 2.600 08/15/33 GERMANY | GOV | DE | EUR | Aaa | 29,114.75 | 32,591.05 | 4.70% |
| DE000BLJ2Z031 | DEGV 2.600 08/15/34 GERMANY | GOV | DE | EUR | Aaa | 50,746.59 | 56,805.73 | 8.19% |
| DE000BLJ2Z049 | DEGV 2.500 02/15/35 GERMANY | GOV | DE | EUR | Aaa | 42,425.36 | 47,490.95 | 6.85% |
| DE000BLJ35025 | DEGV 2.100 04/12/29 GERMANY | GOV | DE | EUR | Aaa | 48,259.89 | 54,022.12 | 7.79% |
| FR0014004J31 | FRGV 0.750 05/25/53 FRANCE | GOV | FR | EUR | Aa3 | 5,944.70 | 6,654.50 | 0.98% |
| FR001400FTH3 | FRGV 3.000 05/25/54 FRANCE | GOV | FR | EUR | Aa3 | 1,643.29 | 1,839.50 | 0.27% |
| GB0000C0NHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | Aa3 | 193.71 | 257.31 | 0.04% |
| GB008128D460 | UKTI 1 1/4 11/22/27 UK TREASURY | GIL | GB | GBP | Aa3 | 43,110.16 | 57,265.36 | 8.26% |
| GB0083LZBF68 | UKTI 0 5/8 03/22/40 UK TREASURY | GIL | GB | GBP | Aa3 | 43,150.15 | 57,318.48 | 8.27% |
| GB00854QLM75 | UKT 4 01/22/60 UK TREASURY | GIL | GB | GBP | Aa3 | 43,125.00 | 57,285.07 | 8.26% |
| GB008YYP4K94 | UKTI 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | Aa3 | 1,553.64 | 2,063.78 | 0.30% |
| JP1051701Q76 | JPGV 0.600 06/20/29 JAPAN | GOV | JP | JPY | A1 | 1,979,155.65 | 13,074.34 | 1.96% |
| NL0015002B73 | NLGV 05/28/25 NETHERLANDS | GOV | NL | EUR | Aaa | 59.91 | 67.07 | 0.01% |
| | | | | | | Total: | 693,199.77 | 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) | 817,532.16 |
| 2 | BARCLAYS BANK PLC (PARENT) | 305,312.04 |