



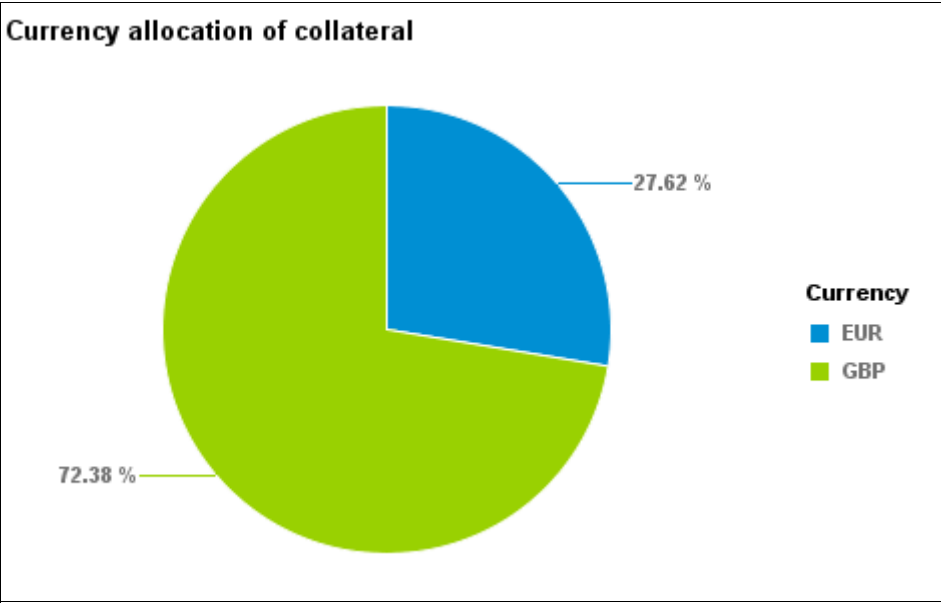
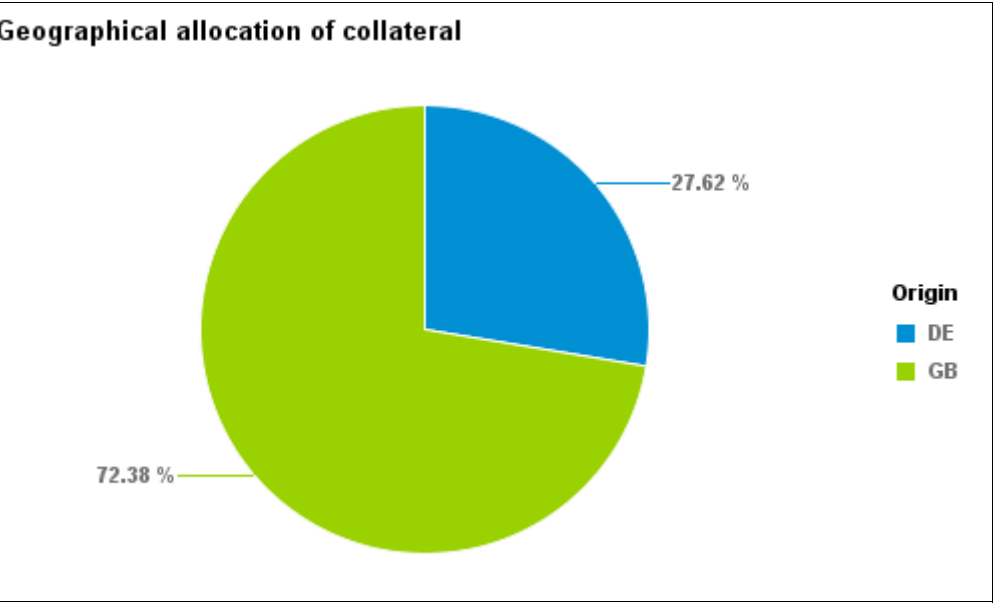
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 25% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCÉ - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU0922809933 |
| Total net assets (AuM) | 73,991,192 |
| 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 28/04/2025 | |
| Currently on loan in USD (base currency) | 302,781.24 |
| Current percentage on loan (in % of the fund AuM) | 0.41% |
| Collateral value (cash and securities) in USD (base currency) | 318,530.07 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 1,456,575.58 |
| 12-month average on loan as a % of the fund AuM | 2.02% |
| 12-month maximum on loan in USD | 12,835,745.82 |
| 12-month maximum on loan as a % of the fund AuM | 6.86% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 16,535.44 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0230% |

| Collateral data - as at 28/04/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0001102598 | DEGV 1.000 05/15/38 GERMANY | GOV | DE | EUR | Aaa | 41,999.39 | 47,778.51 | 15.00% |
| DE000BU22064 | DEGV 2.700 09/17/26 GERMANY | GOV | DE | EUR | Aaa | 1,228.26 | 1,397.27 | 0.44% |
| DE000BU2D012 | DEGV 2.900 08/15/56 GERMANY | GOV | DE | EUR | Aaa | 7,017.72 | 7,983.36 | 2.51% |
| DE000BU2Z015 | DEGV 2.600 08/15/33 GERMANY | GOV | DE | EUR | Aaa | 27,085.09 | 30,812.00 | 9.67% |
| GB0031790826 | UKTI 2 01/26/35 UK TREASURY | GIL | GB | GBP | Aa3 | 209.65 | 278.94 | 0.09% |
| GB00B0CNH209 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | Aa3 | 29,909.57 | 39,795.47 | 12.49% |
| GB00B3Y1JG82 | UKTI 0 1/8 03/22/29 UK TREASURY | GIL | GB | GBP | Aa3 | 35,908.96 | 47,777.82 | 15.00% |
| GB00B4PTCY75 | UKTI 0 3/8 03/22/62 UK TREASURY | GIL | GB | GBP | Aa3 | 35,751.55 | 47,568.38 | 14.93% |
| GB00B0DXCX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | Aa3 | 35,752.09 | 47,569.10 | 14.93% |
| GB00BFMCN652 | UKT 158 10/22/71 UK Treasury | GIL | GB | GBP | Aa3 | 35,752.20 | 47,569.24 | 14.93% |
| | | | | | | Total: | 318,530.07 | 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 | MERRILL LYNCH INTERNATIONAL (PARENT) | 963,410.17 |
| 2 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 395,197.89 |
| 3 | BARCLAYS BANK PLC (PARENT) | 319,360.35 |
| 4 | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 139,874.93 |