



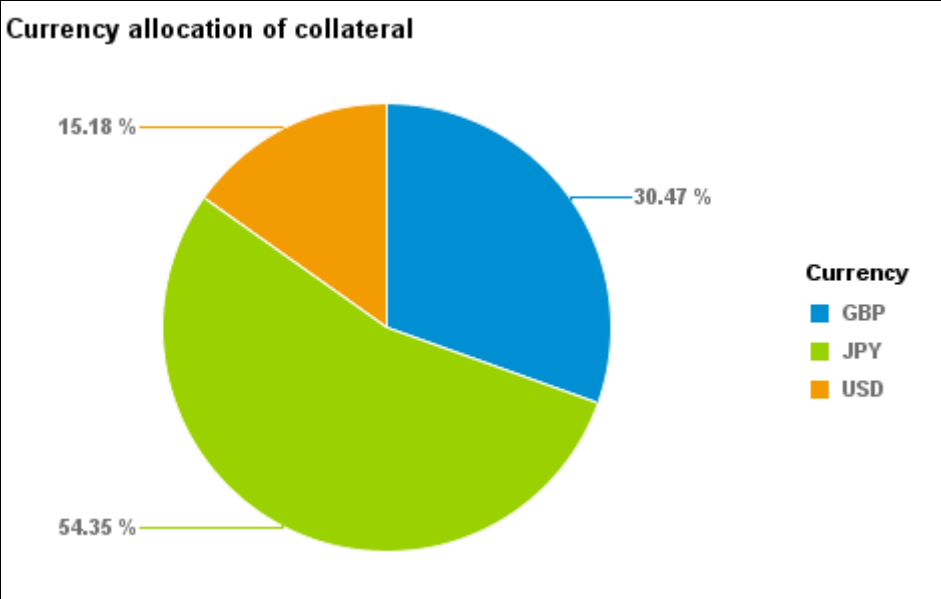
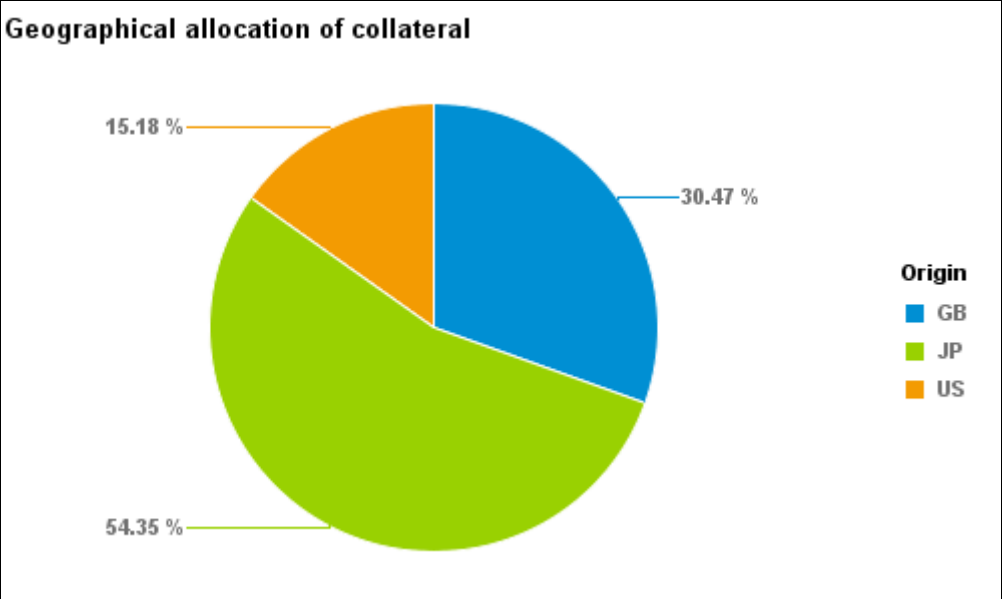
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,860,296
Reference currency of the fund	USD

* 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 22/07/2025	
Currently on loan in USD (base currency)	791,750.07
Current percentage on loan (in % of the fund AuM)	1.13%
Collateral value (cash and securities) in USD (base currency)	831,671.83
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 22/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDXCX866	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	93,900.98	126,705.29	15.24%
GB00BPDJLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	93,901.92	126,706.56	15.24%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	18,665,960.21	126,621.87	15.22%
JP1120271N66	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	18,631,056.70	126,385.10	15.20%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	18,649,400.58	126,509.54	15.21%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	10,684,010.69	72,475.75	8.71%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	126,267.73	126,267.73	15.18%
						Total:	\$31,671.83	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)	946,661.20
2	STANDARD CHARTERED BANK (PARENT)	721,059.20