



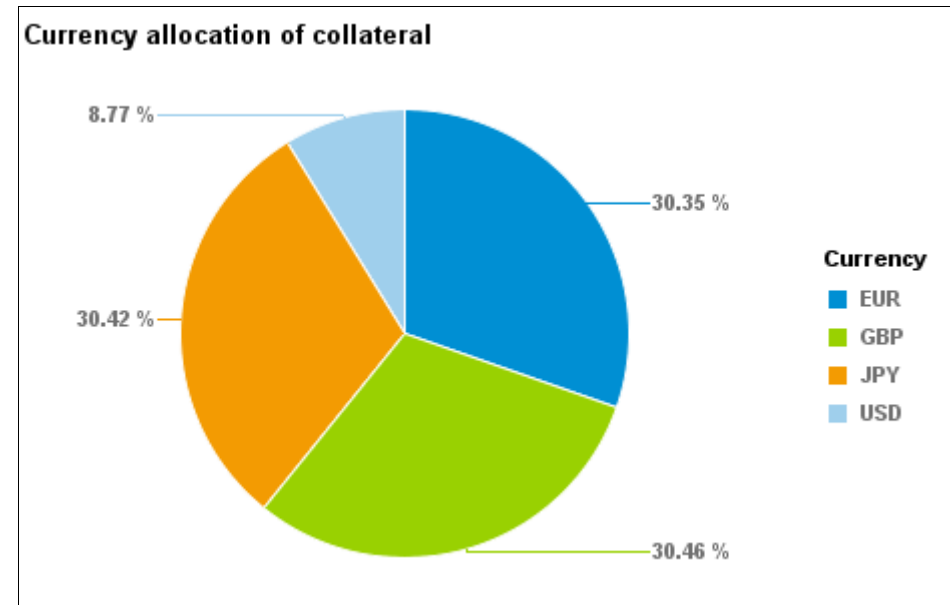
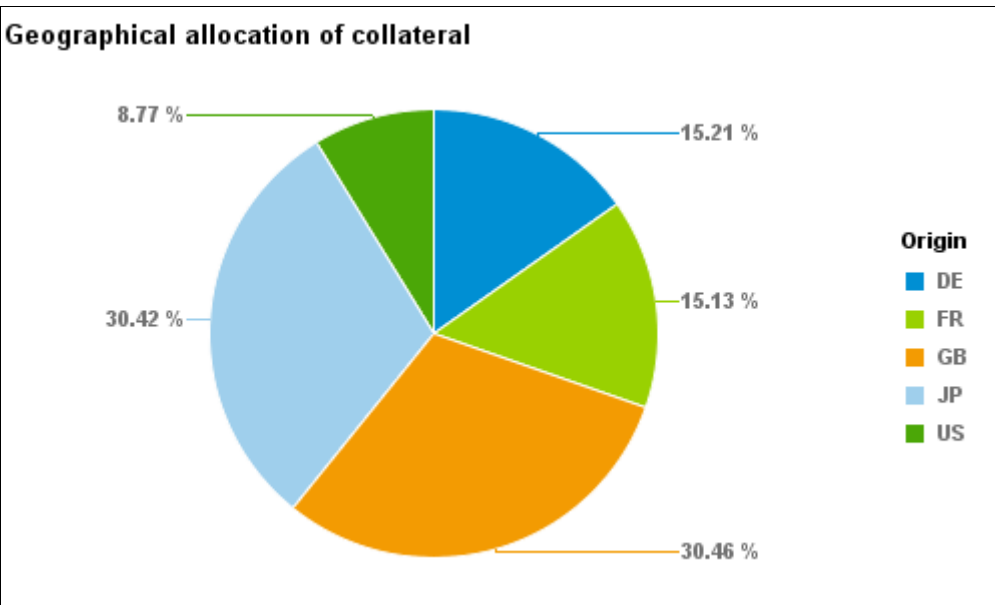
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75:25*
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	75,000,097
Reference currency of the fund	USD

* 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 27/05/2025	
Currently on loan in USD (base currency)	362,508.12
Current percentage on loan (in % of the fund AuM)	0.48%
Collateral value (cash and securities) in USD (base currency)	380,812.11
Collateral value (cash and securities) in % of loan	105%

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 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	Aaa	51,262.11	57,931.31	15.21%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	Aa3	50,999.74	57,634.80	15.13%
GB00BDMZ271	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	43,039.72	58,028.14	15.24%
GB00BYMZ275	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	Aa3	42,993.25	57,965.49	15.22%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	8,313,416.58	57,877.69	15.20%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	8,327,604.04	57,976.46	15.22%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	Aa1	33,398.23	33,398.23	8.77%
							Total:	380,812.11
								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)	829,777.64
2	BARCLAYS BANK PLC (PARENT)	309,885.18