



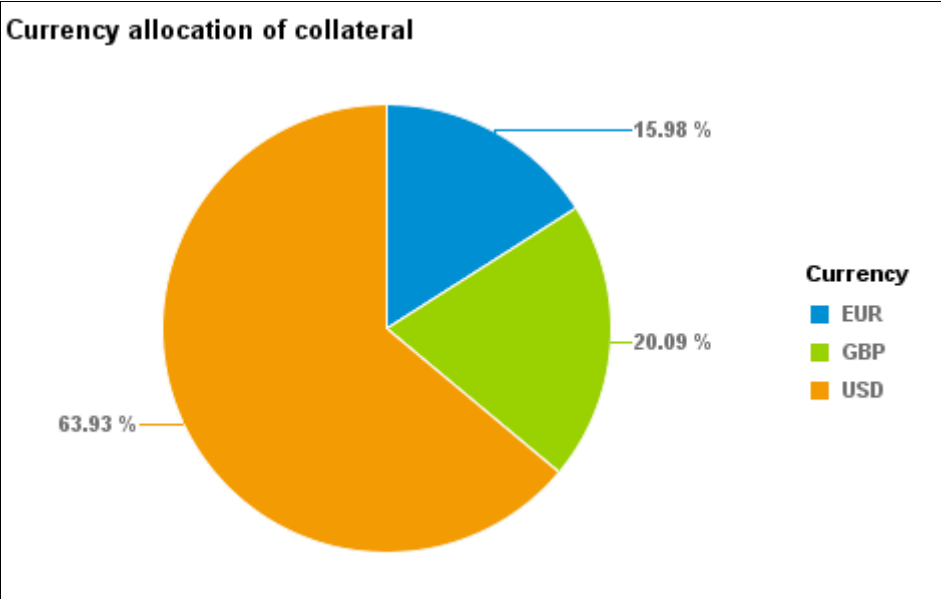
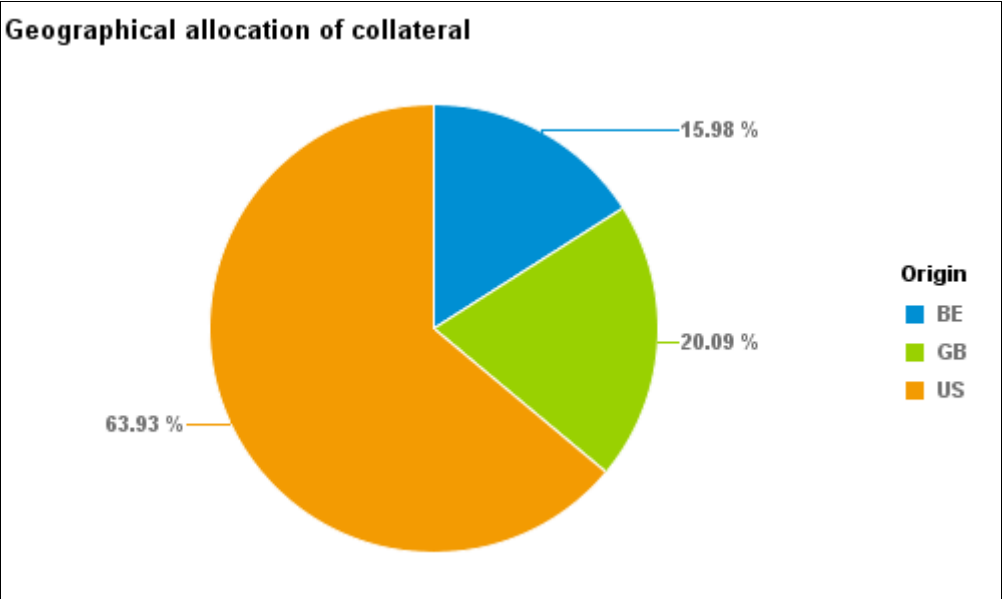
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,567,564
Reference currency of the fund	USD

* 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 15/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	261,198.22
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	278,836.36
12-month average on loan as a % of the fund AuM	0.71%
12-month maximum on loan in USD	421,917.21
12-month maximum on loan as a % of the fund AuM	0.39%
Gross Return for the fund over the last 12 months in (base currency fund)	330.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000336454	BEGV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	35,714.90	41,727.38	15.98%
GB00BMV77C88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	31,078.77	41,790.07	16.00%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	7,948.46	10,687.90	4.09%
US912810PV44	UST 1.750 01/15/28 US TREASURY	GOV	US	USD	Aa1	41,768.93	41,768.93	15.99%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	41,782.71	41,782.71	16.00%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	Aa1	99.11	99.11	0.04%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	Aa1	41,701.83	41,701.83	15.97%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	41,640.29	41,640.29	15.94%
						Total:	261,198.22	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	STANDARD CHARTERED BANK (PARENT)	193,529.98