



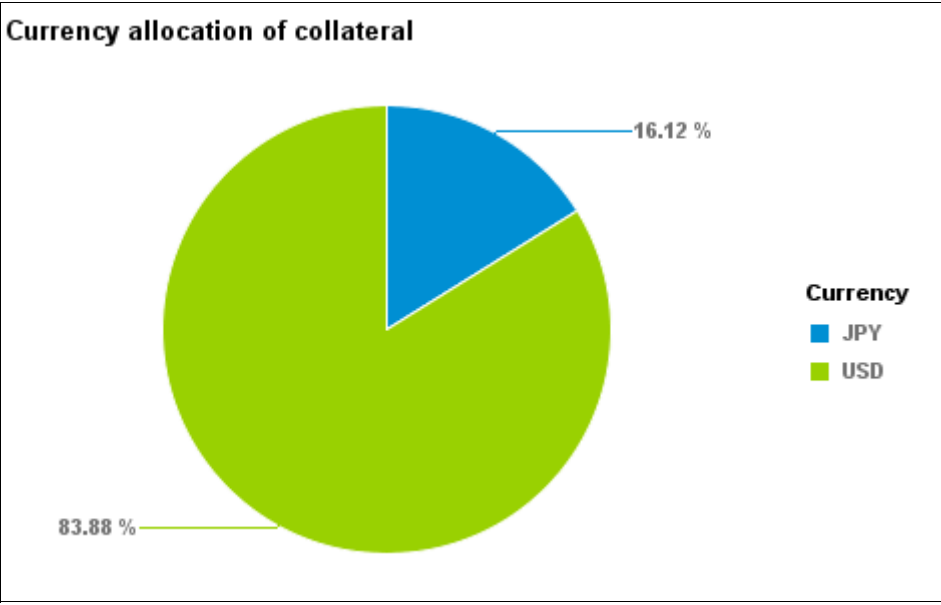
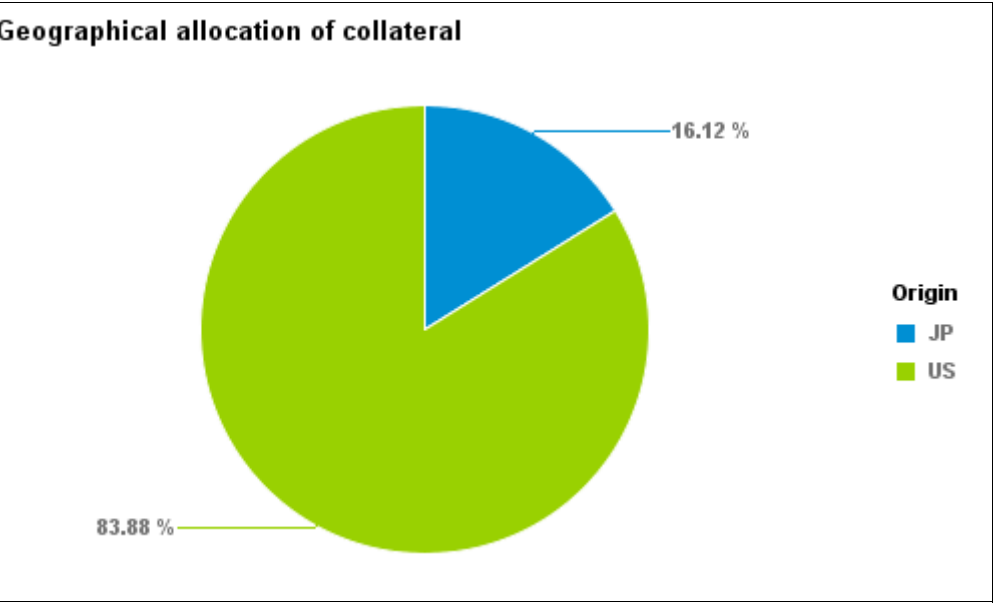
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,213,142
Reference currency of the fund	USD

\* 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 01/05/2025	
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)	259,976.88
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 01/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103641MA8	JPGV 0.100 09/20/31 JAPAN	GOV	JP	JPY	A1	47,568.67	334.35	0.13%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	5,919,763.73	41,582.68	15.99%
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	Aaa	41,491.21	41,491.21	15.96%
US912810SL35	UST 2.000 02/15/50 US TREASURY	GOV	US	USD	Aaa	41,254.08	41,254.08	15.87%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	Aaa	41,562.98	41,562.98	15.99%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	Aaa	41,572.60	41,572.60	15.99%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	Aaa	10,652.32	10,652.32	4.10%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	Aaa	41,526.67	41,526.67	15.97%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aaa	0.00	0.00	0.00%
						Total:	259,976.88	100.00%



<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
<b>No.</b>	<b>Major Name</b>	<b>Market Value</b>

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	STANDARD CHARTERED BANK (PARENT)	361,519.75
2	BARCLAYS BANK PLC (PARENT)	285,834.67