



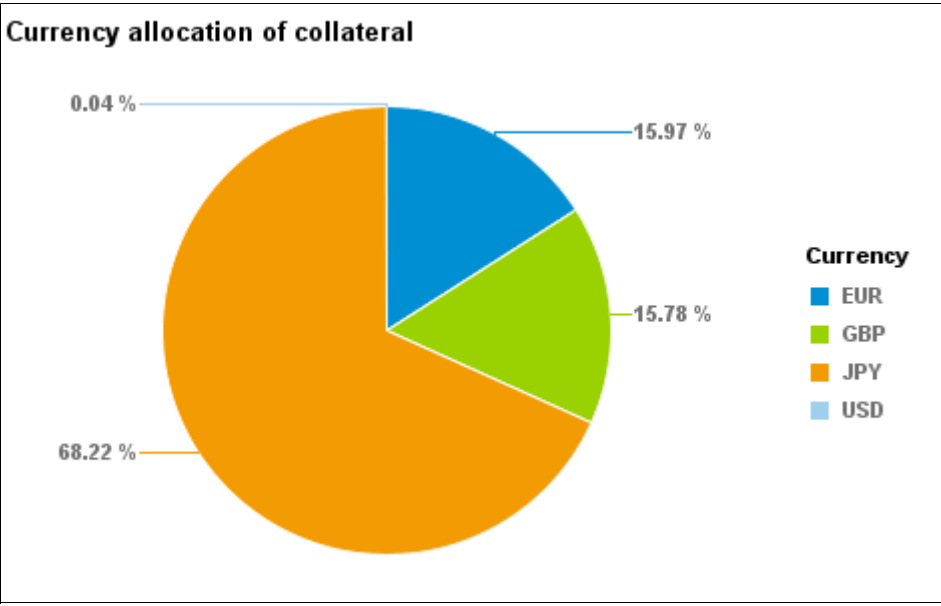
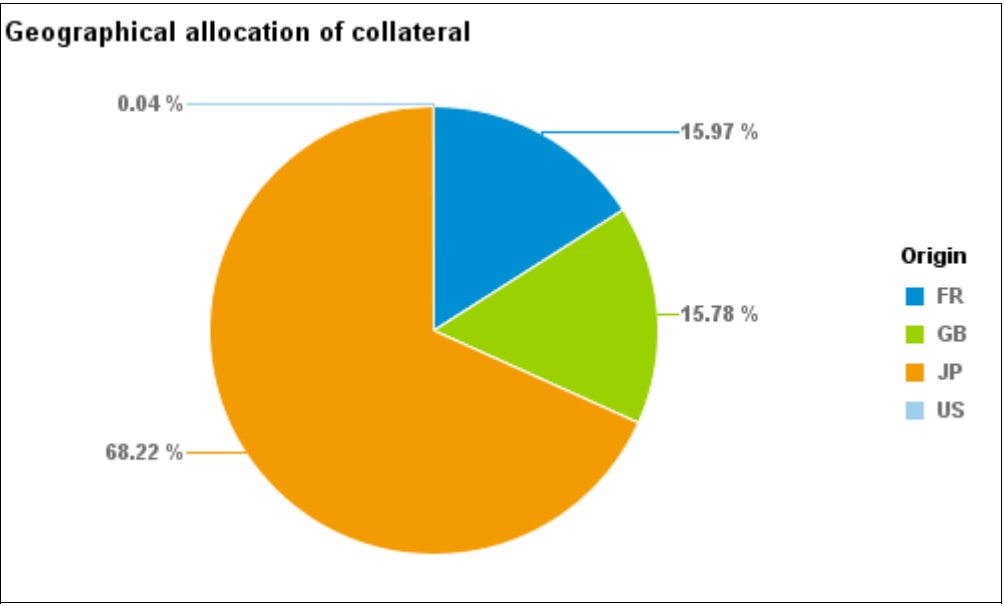
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,924,235
Reference currency of the fund	USD

\* 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 27/06/2025	
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)	266,773.17
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 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	36,381.80	42,595.86	15.97%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	5.87	8.06	0.00%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	Aa3	129.14	177.35	0.07%
GB00BPUJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	30,517.30	41,910.93	15.71%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	1,648,438.09	11,415.38	4.28%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	150,454.41	1,041.89	0.39%
JP1120281P62	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	6,137,107.90	42,499.28	15.93%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	6,127,957.48	42,435.91	15.91%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,106,108.72	42,284.61	15.85%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	6,109,097.38	42,305.31	15.86%
US912797NA14	UST BILL 10/30/25 US TREASURY	GOV	US	USD	Aa1	98.58	98.58	0.04%
						Total:	266,773.17	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