



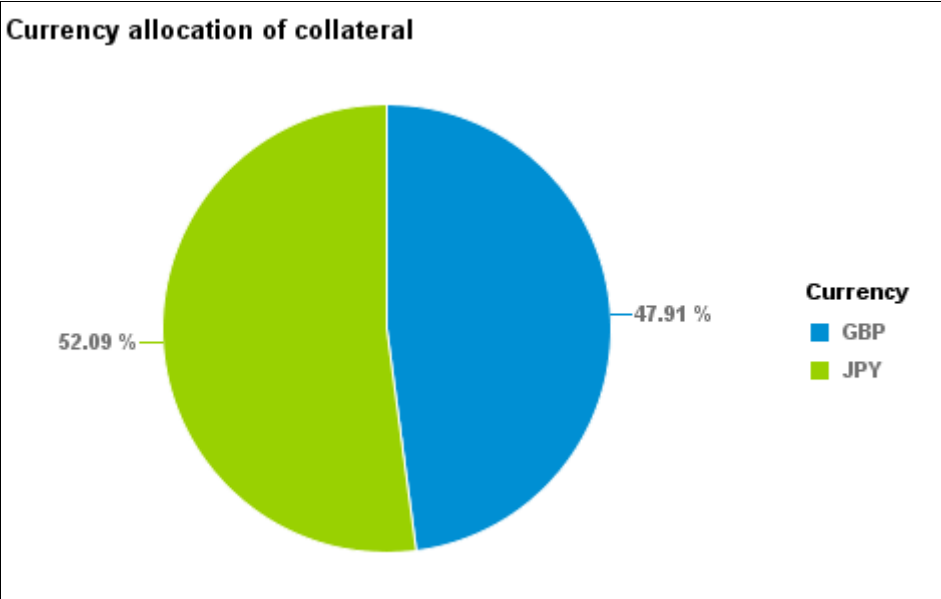
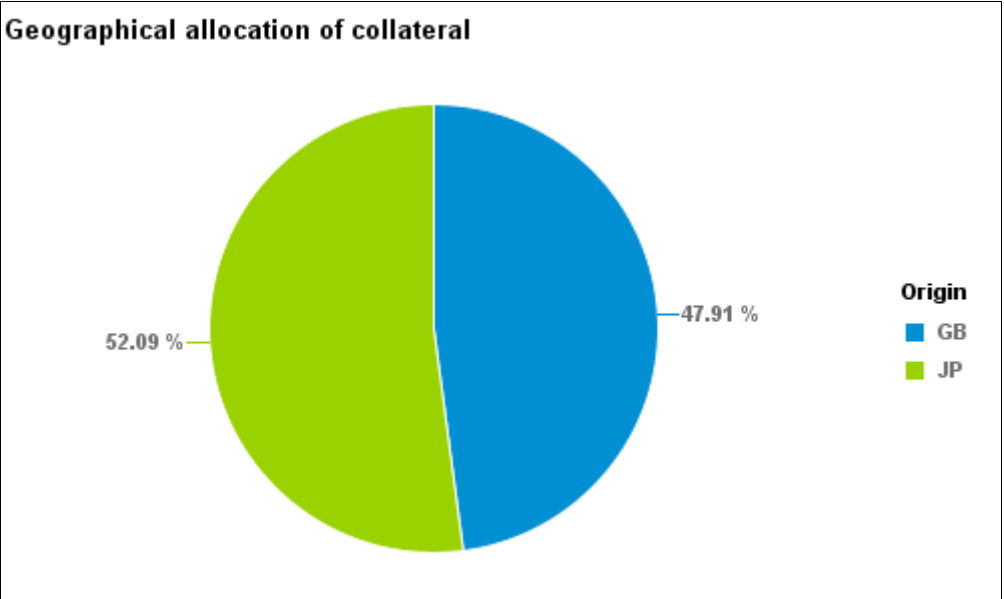
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,782,843
Reference currency of the fund	USD

\* 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 20/05/2025	
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)	258,031.82
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 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0C9NHZ09	UKT11 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	30,898.80	41,044.40	15.91%
GB00BPSNBG80	UKT11 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	31,079.98	41,285.07	16.00%
GB00BQCAR999	UKT 3/4 01/29/38 UK Treasury	GIL	GB	GBP	Aa3	31,079.73	41,284.74	16.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	188,261.83	1,291.22	0.50%
JP1103751Q74	JPGV 1,100 06/20/34 JAPAN	GOV	JP	JPY	A1	5,974,739.72	40,978.65	15.88%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	6,013,073.82	41,241.57	15.86%
JP1201861PA6	JPGV 1,500 09/20/43 JAPAN	GOV	JP	JPY	A1	1,555,441.12	10,668.23	4.13%
JP1400151N57	JPGV 1,000 03/20/62 JAPAN	GOV	JP	JPY	A1	5,866,742.64	40,237.93	15.59%
						Total:	258,031.82	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)	358,827.76
2	BARCLAYS BANK PLC (PARENT)	283,706.46