

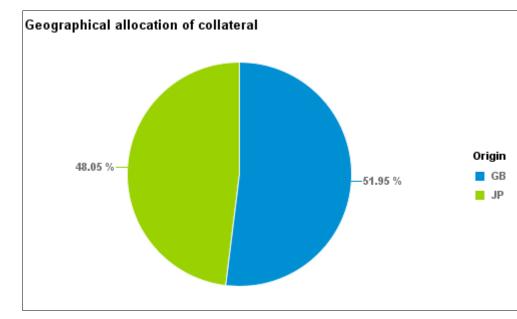
Report as at 20

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF GbI Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,721,390
Reference currency of the fund	USD

Securities lending data - as at 20/06/2025	
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)	260,819.3
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 - a	s at 20/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	Aa3	8,211.14	11,025.10	4.23%	
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	31,079.99	41,731.10	16.00%	
GB00BNNGP668	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	0.95	1.28	0.00%	
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	30,541.48	41,008.05	15.72%	
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	4.31	5.79	0.00%	
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	Aa3	1.01	1.36	0.00%	
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	41,731.10	16.00%	
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	6,005,248.46	41,212.28	15.80%	
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	192,470.26	1,320.87	0.51%	
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,042,629.64	41,468.82	15.90%	
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	6,020,020.15	41,313.66	15.84%	
						Total:	260,819.39	100.00%	



Count	terparts	
Numb	er of counterparties with exposure e	xceeding 3% of the Fund's NAV
No.	Major Name	Market Value

Securities Lending							
HBCE - HGIF GbI	Emrg Mkt Multi-Asset Inc (Parent)						
Report as at 20/06	/2025						
Summary of polic							
% limit on maximu	ım percentage of book on loan						30% 75/25 *
Name of the Fund					HB	BCE - HGIF Gbl Emrg Mkt	Multi-Asset Inc (Parent)
Replication Mode							Physical replication
ISIN Code							LU1711226354
Total net assets (A							36,721,390
* The sub-fund will re	ey of the fund ceive 75% of the gross revenue generated and the rema	ining 25% will be split between the Sec	curities Lending A	Agent and the Mana	agement Company	ı	USD
				Marid			
	data - as at 20/06/2025						
	in USD (base currency)						
	e on loan (in % of the fund AuM) ash and securities) in USD (base currency)						260,819.39
	ash and securities) in USD (base currency) ash and securities) in % of loan						∠00,819.39
	, -						
Securities lending	statistics						
	on loan in USD (base currency)						N/A
	on loan as a % of the fund AuM						N/A
12-month maximu							N/A
	m on loan as a % of the fund AuM						N/A
	he fund over the last 12 months in USD (base o						N/A
Gross Return for	he fund over the last 12 months in % of the fun	J AuM					N/A
Collateral data - a						I	
ISIN	Name	As	sset Class	Country	Currency		Valuation (co
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	IL	GB	GBP	Aa3	2
	UKTI 0 3/4 11/22/33 UK Treasury UKT 0 3/8 10/22/26 UK Treasury	GIL	IL II	GB	GBP GBP	Aa3	3
GB00BNNGP668 GB00BPJJKN53	UKT 0 3/8 10/22/26 UK Treasury UKT 45/8 01/31/34 UK Treasury	GIZ GIZ	IL	GB	GBP	Aa3	
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GI	IL	GB	GBP	Aa3	
	UKT 4 3/8 03/07/30 Corp UK TREASURY	GII	IL	GB	GBP	Aa3	
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	IL	GB	GBP	Aa3	
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN		OV	JP	JPY	A1	6
JP1201771M76	JPGV 0.400 06/20/41 JAPAN		OV	JP	JPY	A1	
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GO'		JP	JPY	A1	6,
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GO	OV	JP	JPY	A1	6,0
Geographical allo	ation of collateral	Curr	rency allocatio	on of collateral			
48.05 %—	—51.95 %	■ GB	48.05 %—		_	Currency -51.95 % GBP	
		■ JP				_ JPY	
\							
Counterparts	rnarties with exposure exceeding 20/ -f4	nd's NAV					
No. Major Nam	rparties with exposure exceeding 3% of the Fu	n 2 IAWA					
Top 5 borrowers i							
No. Counterpa	ty Market Value						