



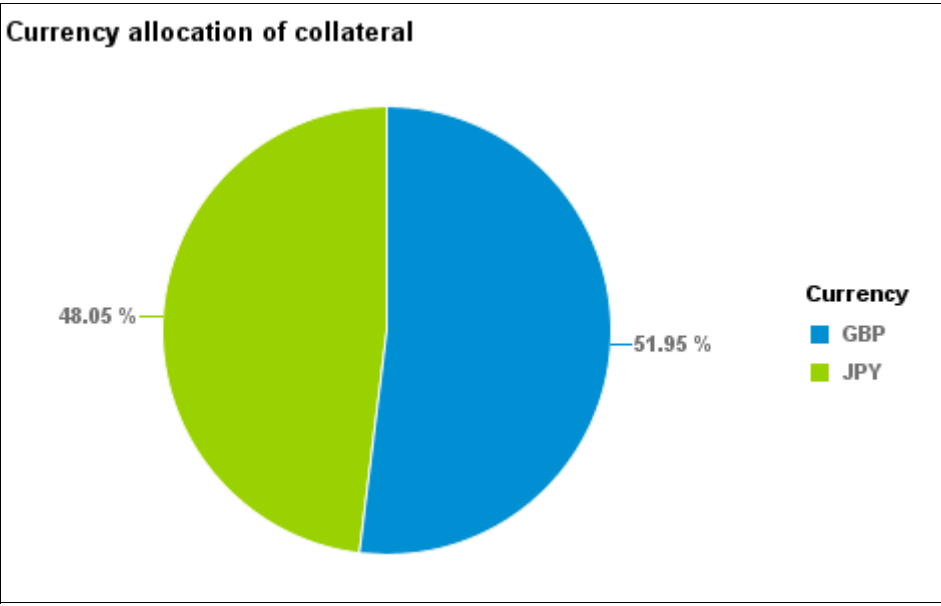
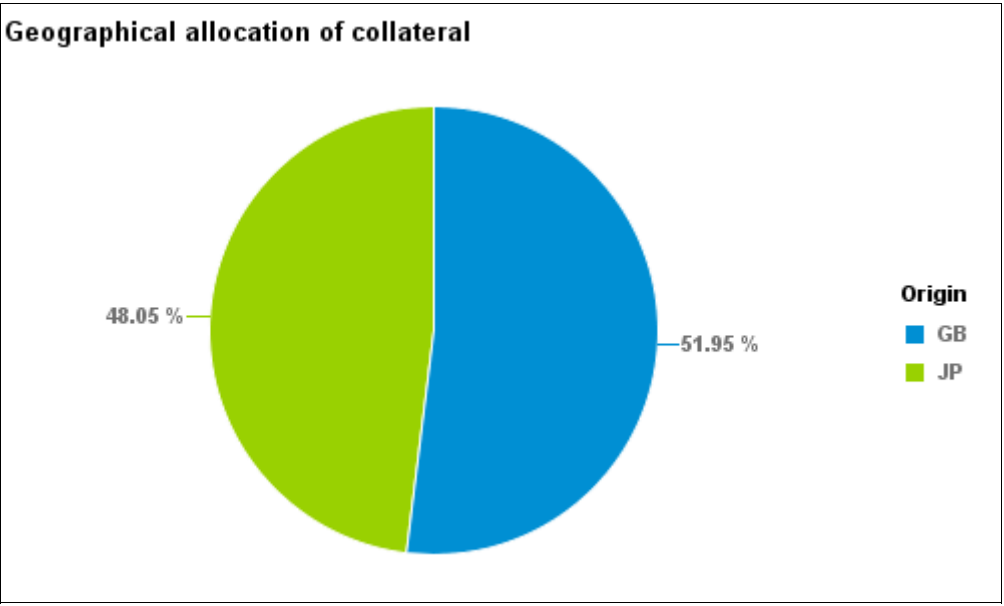
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,721,390
Reference currency of the fund	USD

\* 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 20/06/2025	
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)	260,819.39
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 20/06/2025								
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%
GB00BMF8LJ15	UKT1 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	Aa3	31,079.99	41,731.10	16.00%
GB00BANNGP68	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	0.95	1.28	0.00%
GB00BPJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	30,541.48	41,008.05	15.72%
GB00BPSNBG80	UKT1 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 1/2 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	41,731.10	16.00%
JP1103741Q44	JPGVY 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	6,005,248.46	41,212.28	15.80%
JP1201771M76	JPGVY 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	192,470.26	1,320.87	0.51%
JP1201891Q77	JPGVY 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,042,629.64	41,468.82	15.90%
JP1300801PA2	JPGVY 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%



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