



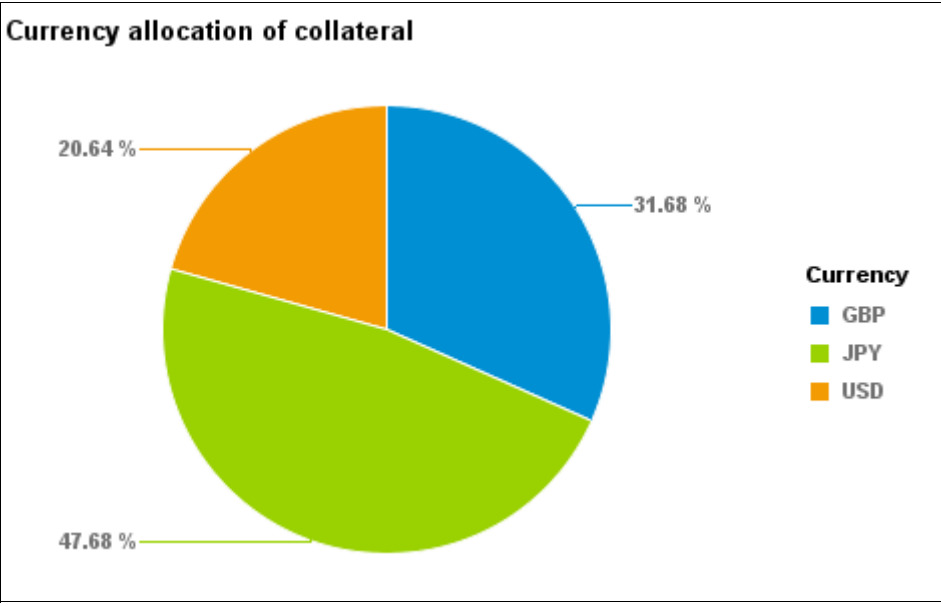
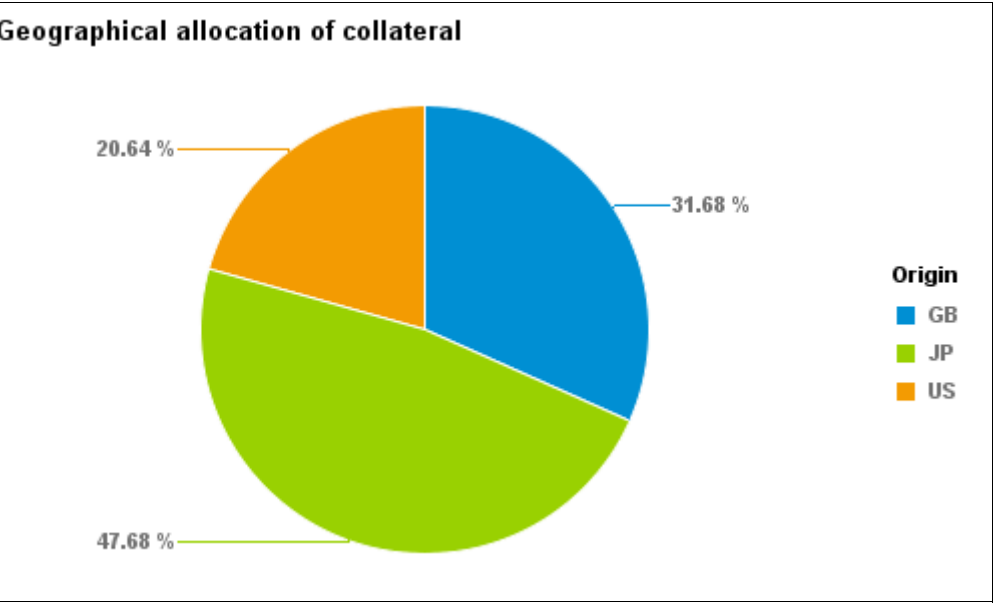
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,502,539
Reference currency of the fund	USD

* 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 07/07/2025	
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)	265,005.52
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 07/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B84Z0V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	Aa3	31,024.17	42,324.72	15.97%
GB00BPKJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	30,476.33	41,577.33	15.69%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	38.01	51.86	0.02%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	6,094,904.80	42,171.98	15.91%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	6,079,991.00	42,068.79	15.87%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	6,086,030.26	42,110.58	15.89%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	11,008.47	11,008.47	4.15%
US912810UE83	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	1,332.60	1,332.60	0.50%
US91282CJN20	UST 4.375 11/30/26 US TREASURY	GOV	US	USD	Aa1	42,359.18	42,359.18	15.96%
						Total:	265,005.52	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)	196,350.93