



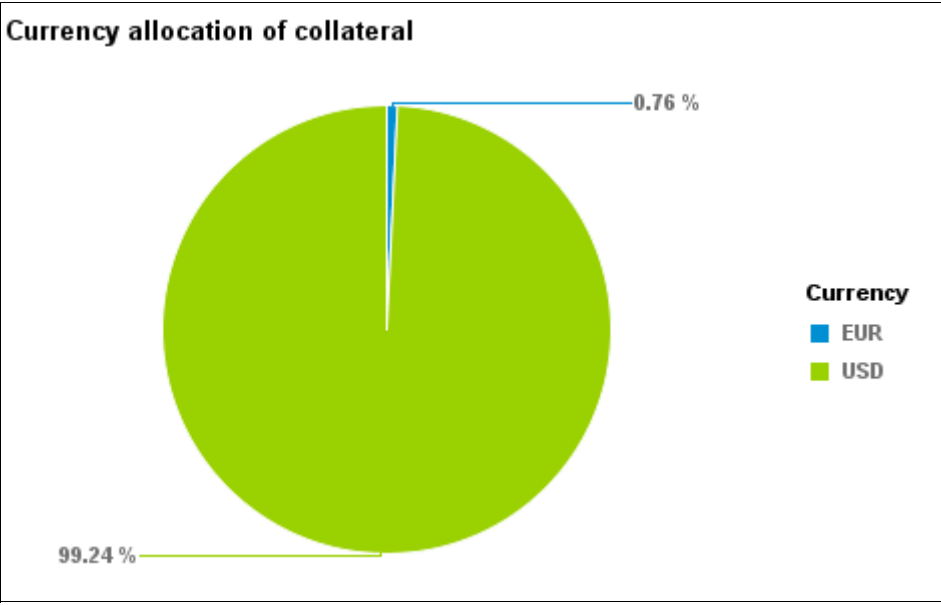
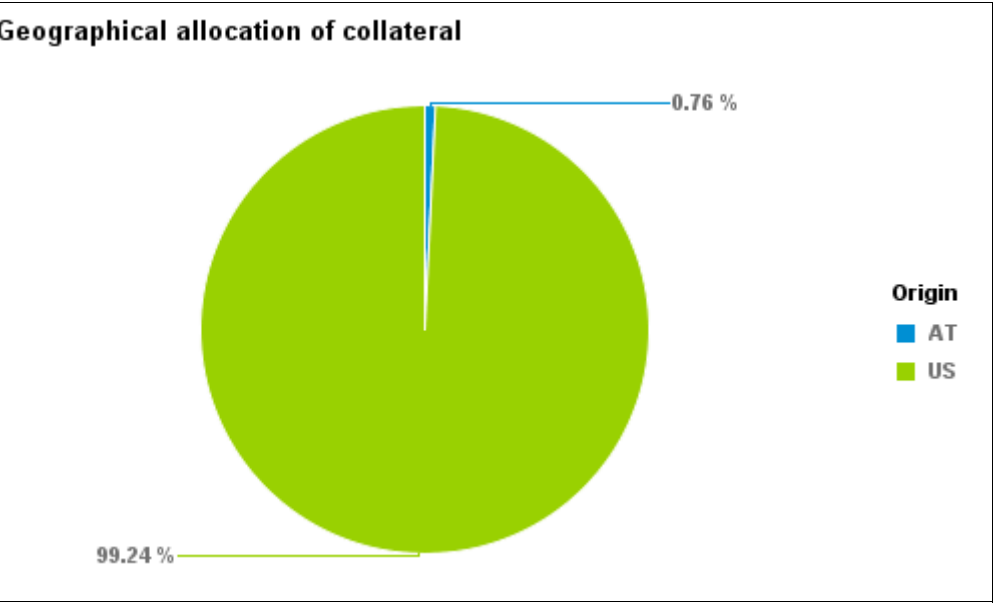
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,164,537
Reference currency of the fund	USD

\* 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 31/07/2025	
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)	258,167.87
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 31/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	AT GOV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	1,719.89	1,974.45	0.76%
US912797PM34	UST BILL 02/19/28 US TREASURY	GOV	US	USD	Aa1	41,141.79	41,141.79	15.94%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	Aa1	40,767.40	40,767.40	15.79%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	41,145.83	41,145.83	15.94%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	94.65	94.65	0.04%
US91282CCF68	UST 0.750 05/31/26 US TREASURY	GOV	US	USD	Aa1	41,026.83	41,026.83	15.89%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	41,088.89	41,088.89	15.92%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	Aa1	10,481.03	10,481.03	4.05%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	Aa1	40,355.17	40,355.17	15.63%
US91282CMR66	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	Aa1	101.82	101.82	0.04%
						Total:	258,167.87	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