



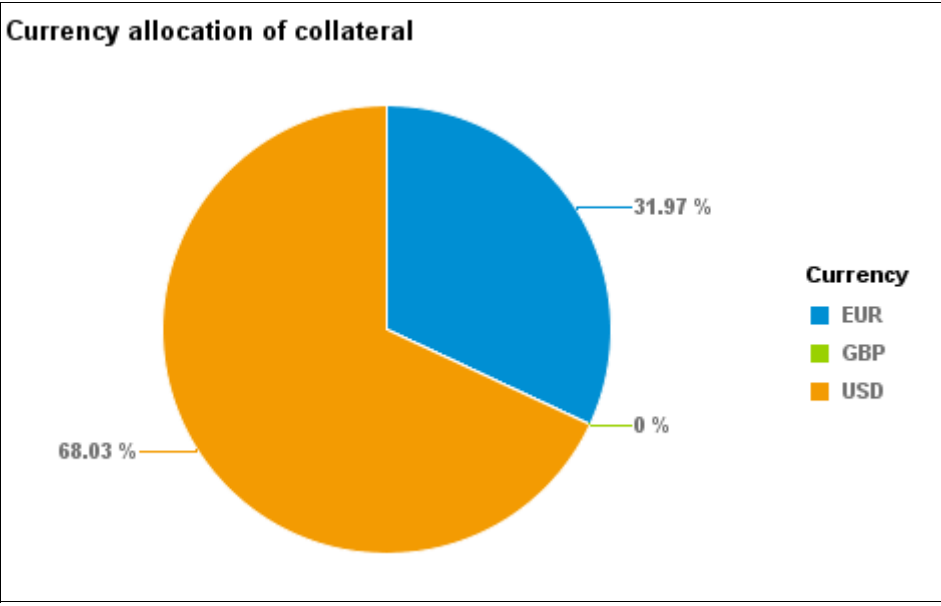
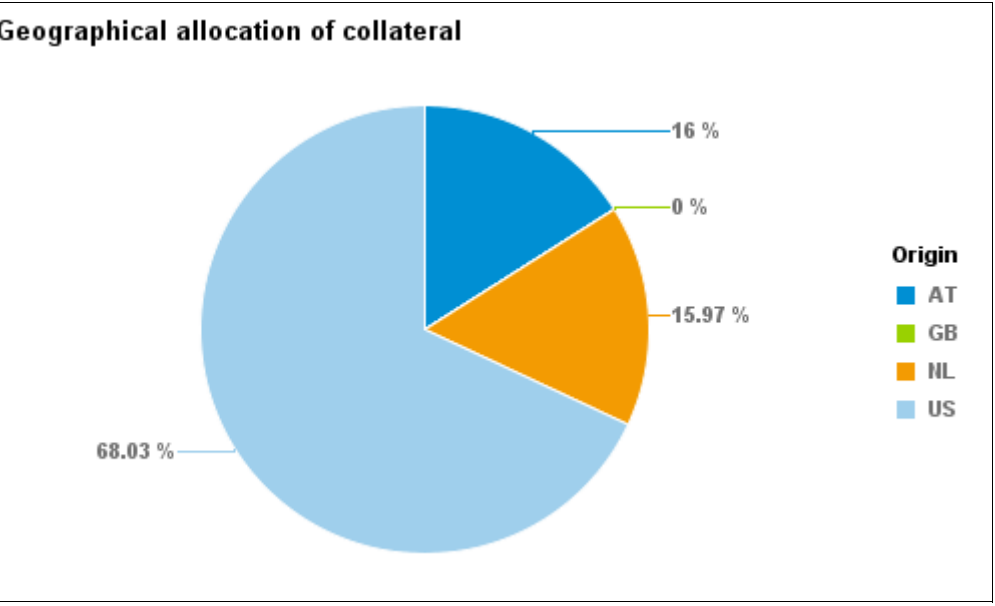
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,519,909
Reference currency of the fund	USD

\* 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 17/07/2025	
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)	260,188.11
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	278,836.36
12-month average on loan as a % of the fund AuM	0.71%
12-month maximum on loan in USD	421,917.21
12-month maximum on loan as a % of the fund AuM	0.39%
Gross Return for the fund over the last 12 months in (base currency fund)	330.24
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 17/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATOV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	35,894.62	41,625.08	16.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	Aa3	1.42	1.90	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	Aaa	35,830.04	41,550.19	15.97%
US912797PY71	UST BILL 09/25/25 US TREASURY	GOV	US	USD	Aa1	99.19	99.19	0.04%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	Aa1	41,607.44	41,607.44	15.99%
US912810SD19	UST 3.000 08/15/46 US TREASURY	GOV	US	USD	Aa1	41,594.56	41,594.56	15.99%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	Aa1	41,567.74	41,567.74	15.98%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	41,587.69	41,587.69	15.98%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	10,554.32	10,554.32	4.06%
						Total:	260,188.11	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)	192,781.57