



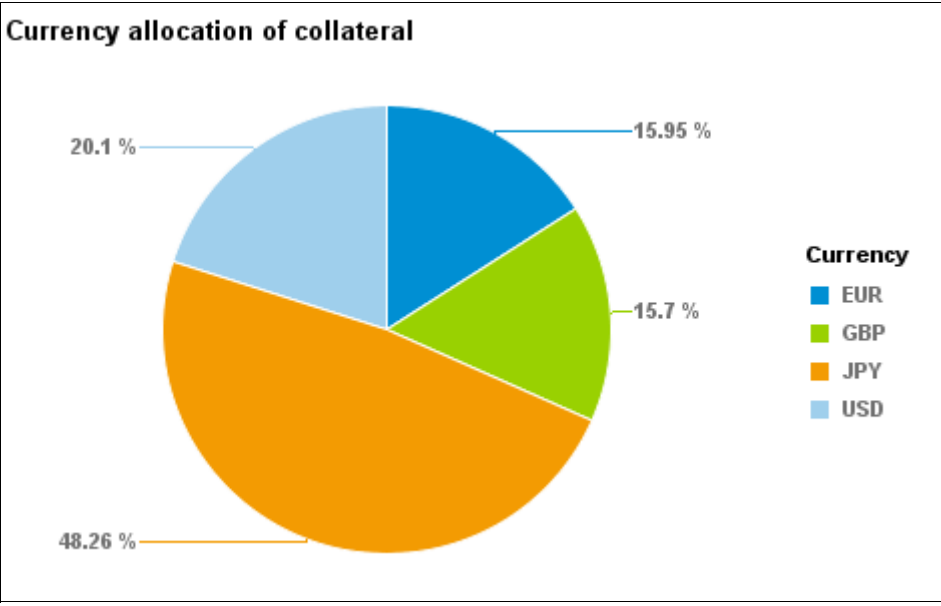
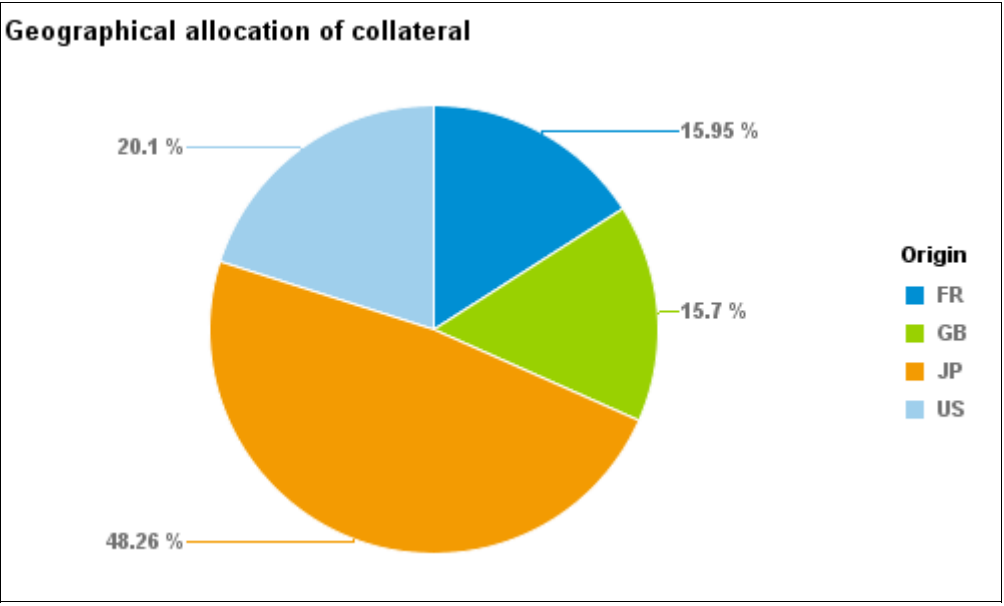
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU1711226354 |
| Total net assets (AuM) | 36,931,145 |
| 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 30/06/2025 | |
| 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) | 266,423.53 |
| 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 30/06/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| FR0013257524 | FRGV 2.000 05/25/48 FRANCE | GOV | FR | EUR | Aa3 | 36,255.87 | 42,483.34 | 15.95% |
| GB00BMF8LJ15 | UKTI 0 3/4 11/22/33 UK Treasury | GIL | GB | GBP | Aa3 | 0.49 | 0.67 | 0.00% |
| GB00BPJKN53 | UKT 45/8 01/31/34 UK Treasury | GIL | GB | GBP | Aa3 | 30,504.61 | 41,838.60 | 15.70% |
| JP1120281P82 | JPGV 0.005 03/10/33 JAPAN | GOV | JP | JPY | A1 | 6,139,155.05 | 42,372.61 | 15.90% |
| JP12009216C0 | JPGV 2.100 12/20/26 JAPAN | GOV | JP | JPY | A1 | 204,406.27 | 1,410.82 | 0.53% |
| JP1201581G90 | JPGV 0.500 09/20/36 JAPAN | GOV | JP | JPY | A1 | 6,132,726.55 | 42,328.24 | 15.89% |
| JP1300801PA2 | JPGV 1.800 09/20/53 JAPAN | GOV | JP | JPY | A1 | 6,150,565.38 | 42,451.37 | 15.93% |
| US912810TV08 | UST 4.750 11/15/53 US TREASURY | GOV | US | USD | Aa1 | 42,475.04 | 42,475.04 | 15.94% |
| US91282CMY48 | UST 3.750 04/30/27 US TREASURY | GOV | US | USD | Aa1 | 11,062.85 | 11,062.85 | 4.16% |
| | | | | | | Total: | 266,423.53 | 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) | 197,401.99 |