



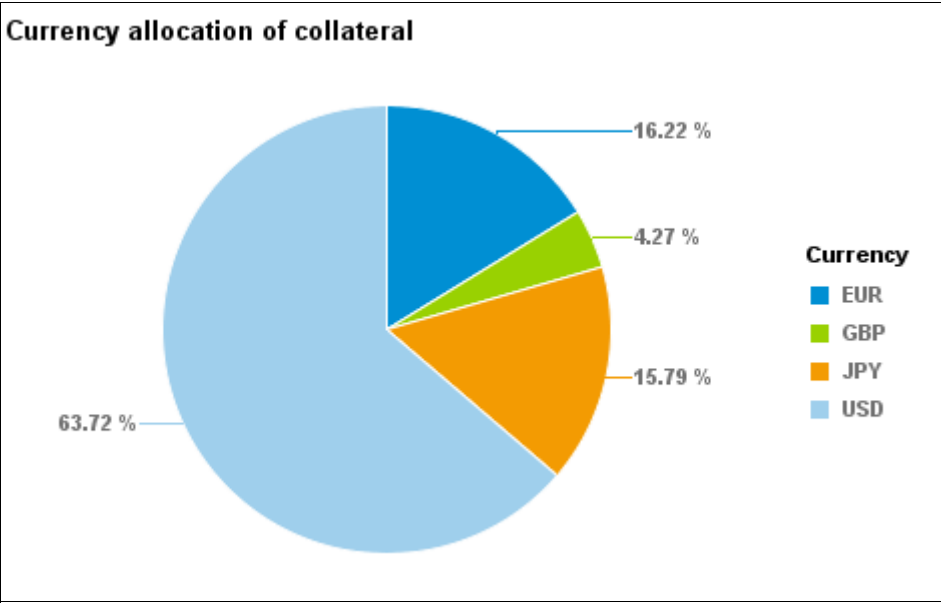
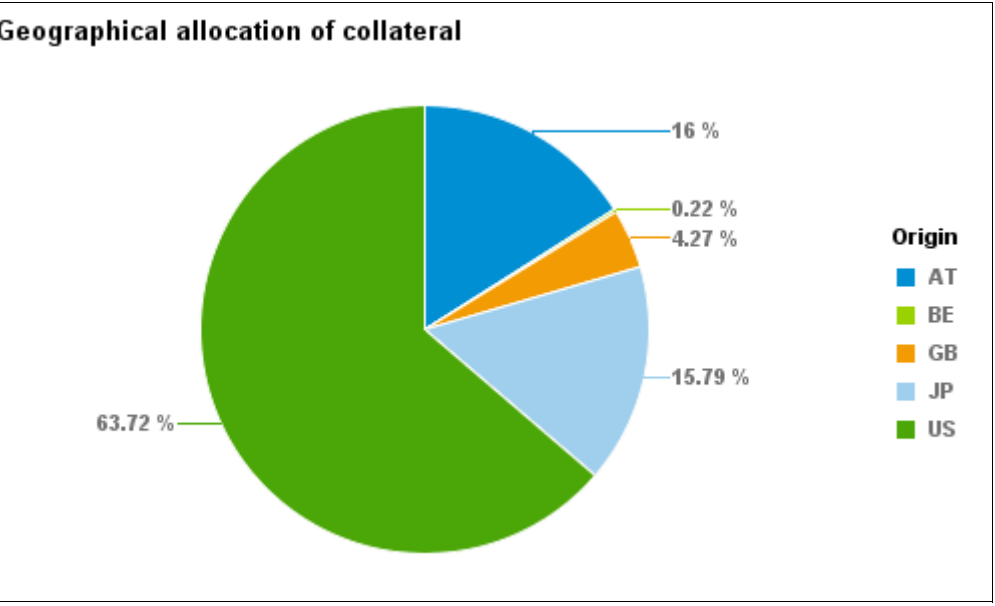
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	36,610,182
Reference currency of the fund	USD

* 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 21/07/2025	
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)	281,120.50
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 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGOV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	Aa1	35,869.42	41,779.28	16.00%
BE0000336454	BEGOV 1.900 06/22/38 BELGIUM	GOV	BE	EUR	Aa3	497.13	579.04	0.22%
GB00BNNKGP688	UKT 0 3/8 10/22/26 UK Treasury	GIL	GB	GBP	Aa3	8,290.87	11,145.00	4.27%
JP1120261M59	JPGOV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	6,124,058.01	41,240.84	15.79%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	Aa1	70.47	70.47	0.03%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	41,588.98	41,588.98	15.93%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	Aa1	41,567.41	41,567.41	15.92%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	Aa1	41,571.56	41,571.56	15.92%
US9128285505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	Aa1	41,577.92	41,577.92	15.92%
						Total:	261,120.5	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)	193,472.41