



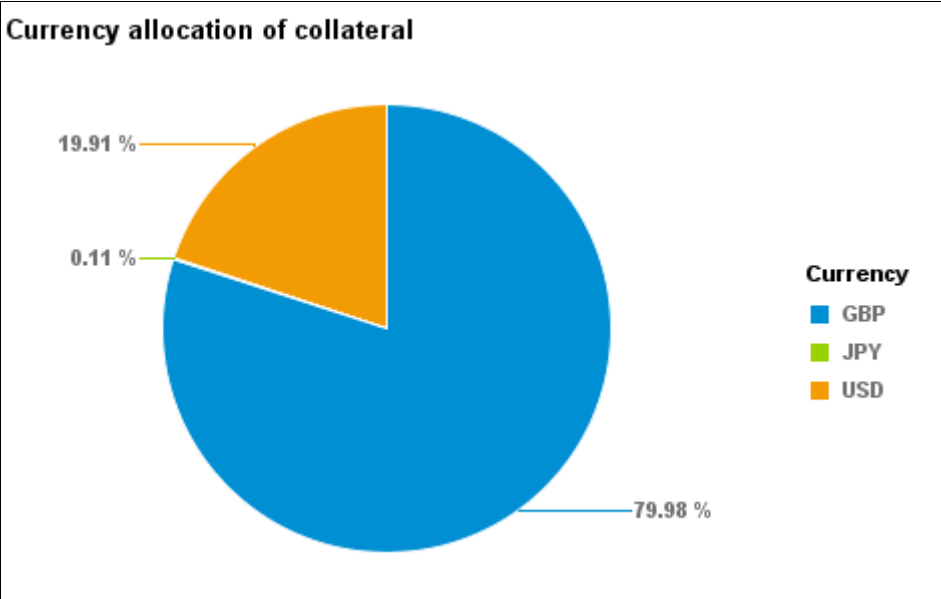
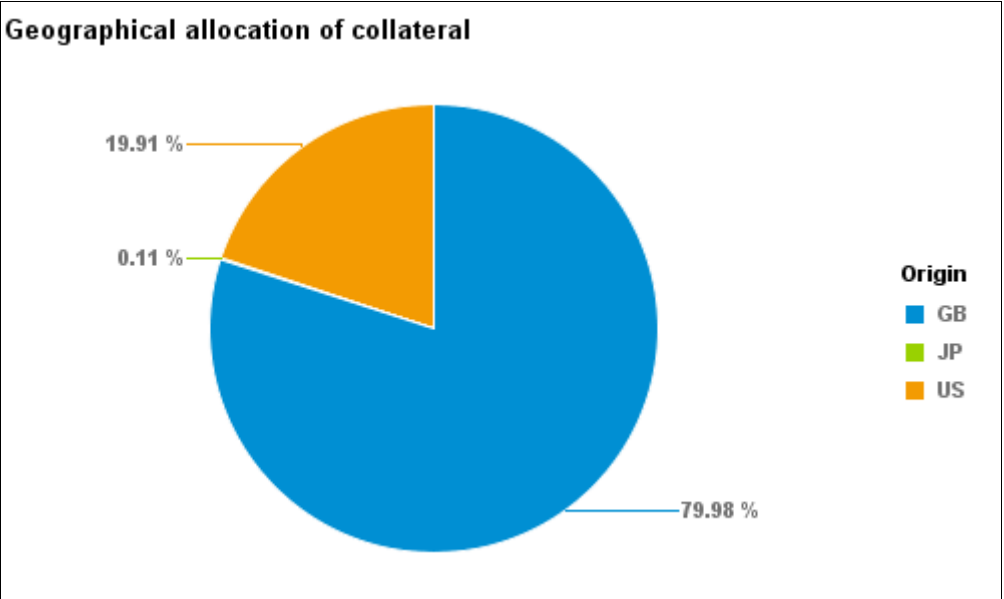
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 25% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU1711226354 |
| Total net assets (AuM) | 37,003,756 |
| 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 21/05/2025 | |
| 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) | 259,845.98 |
| 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 21/05/2025 | | | | | | | | |
|------------------------------------|-----------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BLPK7227 | UKT 0 1/2 01/31/29 UK Treasury | GIL | GB | GBP | Aa3 | 31,054.90 | 41,541.79 | 15.99% |
| GB00BM82ZT38 | UKT 1 01/31/32 UK Treasury | GIL | GB | GBP | Aa3 | 31,079.99 | 41,575.35 | 16.00% |
| GB00BMBL1GB1 | UKT 0 1/8 01/31/28 UK TREASURY | GIL | GB | GBP | Aa3 | 31,079.20 | 41,574.29 | 16.00% |
| GB00BMGR2916 | UKT 0 5/8 07/31/35 UNITED KINGDOM | GIL | GB | GBP | Aa3 | 31,075.80 | 41,569.74 | 16.00% |
| GB00BQC4R999 | UKT 3 3/4 01/29/38 UK Treasury | GIL | GB | GBP | Aa3 | 31,079.94 | 41,575.28 | 16.00% |
| JP1201671K12 | JPGV 0.500 12/20/38 JAPAN | GOV | JP | JPY | A1 | 41,216.15 | 285.26 | 0.11% |
| US912810TH14 | UST 3.250 05/15/42 US TREASURY | GOV | US | USD | Aa1 | 41,256.26 | 41,256.26 | 15.88% |
| US912810TR95 | UST 3.625 05/15/53 US TREASURY | GOV | US | USD | Aa1 | 10,487.99 | 10,487.99 | 4.03% |
| | | | | | | Total: | 259,845.96 | 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) | 361,350.57 |
| 2 | BARCLAYS BANK PLC (PARENT) | 285,701.11 |