



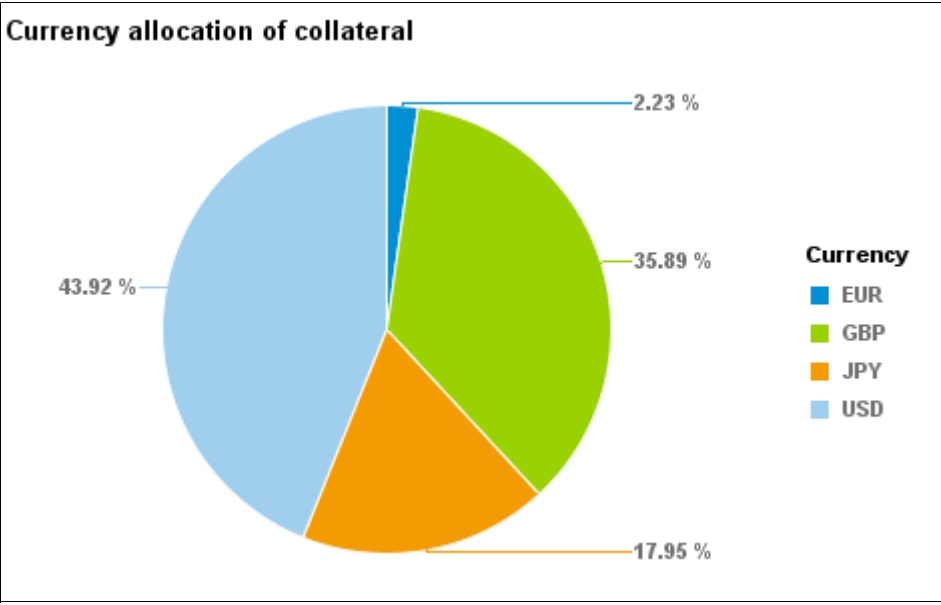
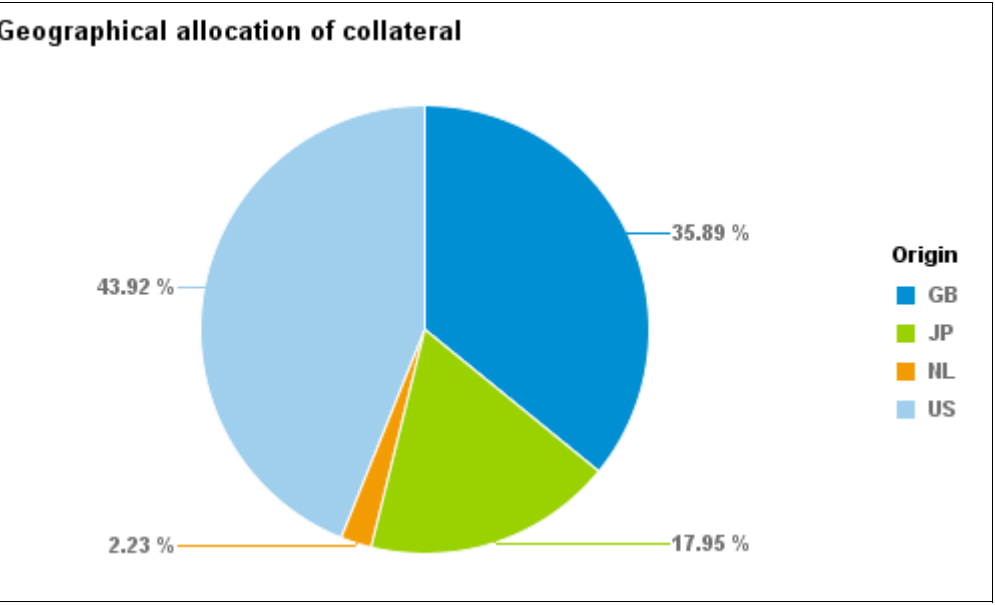
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	35,623,493
Reference currency of the fund	USD

\* 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 10/06/2025	
Currently on loan in USD (base currency)	194,075.52
Current percentage on loan (in % of the fund AuM)	0.54%
Collateral value (cash and securities) in USD (base currency)	469,093.28
Collateral value (cash and securities) in % of loan	242%

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 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0004893086	UKT 4 1/4 06/07/32 UK TREASURY	GIL	GB	GBP	Aa3	31,079.77	42,090.11	8.97%
GB00BDXCX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	0.74	1.00	0.00%
GB00BFMCN652	UKT 158 10/23/71 UK Treasury	GIL	GB	GBP	Aa3	31,079.99	42,090.41	8.97%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	Aa3	31,079.99	42,090.41	8.97%
GB00BT7J0027	UKT 4 A½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	Aa3	31,079.99	42,090.41	8.97%
JP1051521N69	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	49,456.15	341.92	0.07%
JP1300371C88	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	6,084,763.42	42,068.07	8.97%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	6,047,485.22	41,810.34	8.91%
NL0015000611	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	Aaa	9,186.21	10,482.38	2.23%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	Aa1	206,028.23	206,028.23	43.92%
						Total:	469,093.28	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