



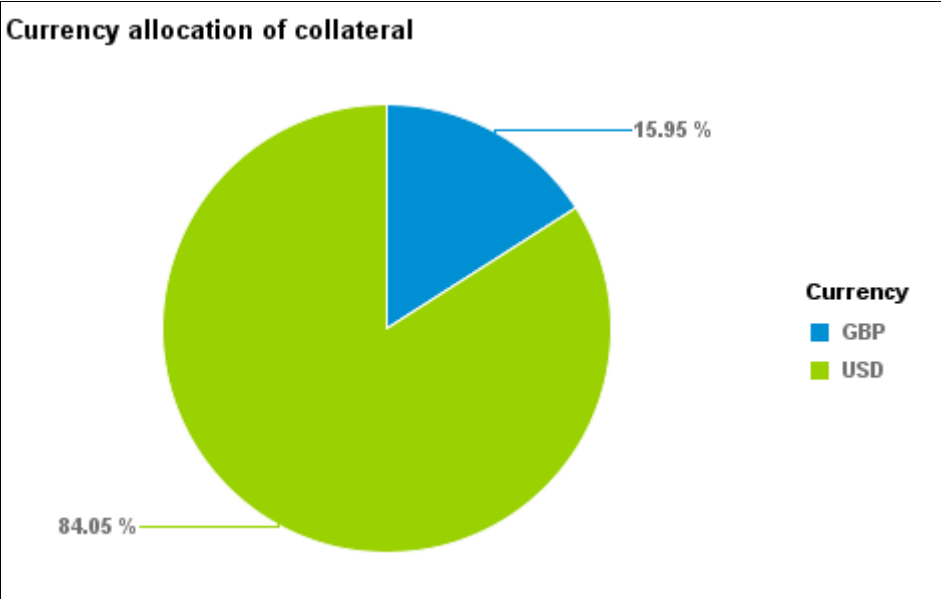
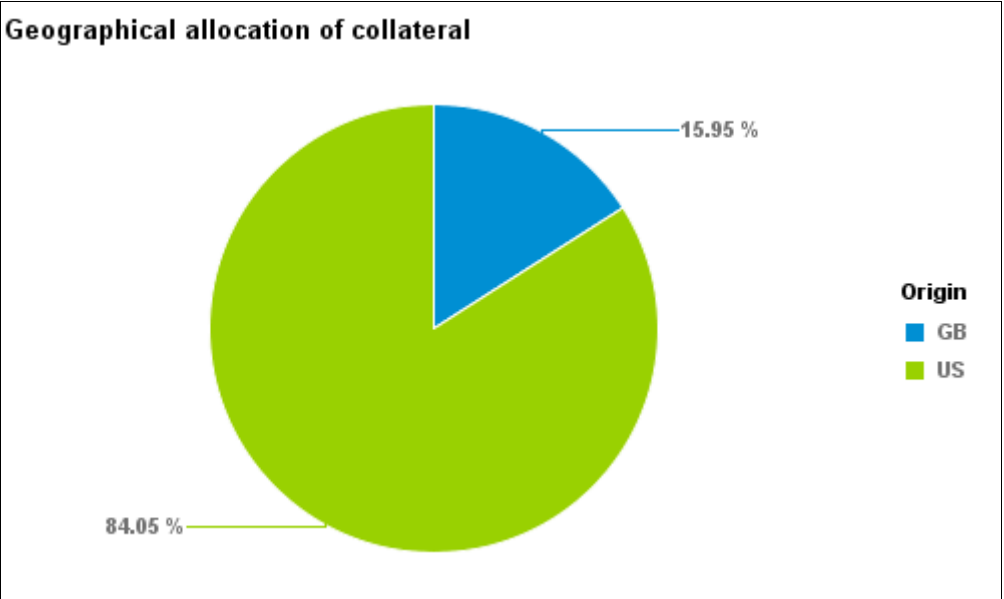
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,000,291
Reference currency of the fund	USD

* 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 24/07/2025	
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)	283,412.66
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BPSNBGR0	UKT11 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	Aa3	30,991.65	42,026.23	15.95%
US912810SE91	UST 3.375 11/15/48 US TREASURY	GOV	US	USD	Aa1	42,130.43	42,130.43	15.99%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	Aa1	42,120.20	42,120.20	15.99%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	42,059.31	42,059.31	15.97%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	Aa1	10,797.47	10,797.47	4.10%
US912810UE53	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	93.89	93.89	0.04%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	Aa1	42,076.63	42,076.63	15.97%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	Aa1	42,108.50	42,108.50	15.99%
						Total:	283,412.66	100.90%



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)	195,170.74