

## Securities Lending Report

HBCE - HGIF Gbl Short Duration HY Bd (Pa

Report as at 04/07/2025

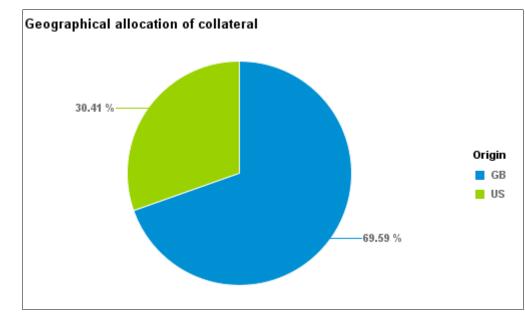
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	70,021,010
Reference currency of the fund	USD

\* The sub-fund will receive 75% of the gross revenu

Securities lending data - as at 04/07/2025	
Currently on Ioan in USD (base currency)	2,650,073.58
Current percentage on loan (in % of the fund AuM)	3.78%
Collateral value (cash and securities) in USD (base currency)	2,782,657.76
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	937,887.06
12-month average on loan as a % of the fund AuM	1.27%
12-month maximum on loan in USD	4,743,148.26
12-month maximum on loan as a % of the fund AuM	3.18%
Gross Return for the fund over the last 12 months in (base currency fund)	10,224.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0139%

Collateral data - a	s at 04/07/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	309,538.57	422,411.81	15.18%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	310,670.47	423,956.46	15.24%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	310,705.19	424,003.84	15.24%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	310,115.99	423,199.79	15.21%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	177,921.32	242,800.33	8.73%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	422,449.21	422,449.21	15.18%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	Aa1	423,836.33	423,836.33	15.23%
						Total:	2.782.657.76	100.00%



Cour	iterparts	
Num	ber 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	GOLDMAN SACHS INTERNATIONAL (PARENT)	957,395.19
2	STANDARD CHARTERED BANK (PARENT)	729,235.14

arent)					
on loan					30%
			НВ	BCE - HGIF Gbl Short Duration	75/25 *
					nysical replication
					70,021,010
enue generated and the remaining 25% will be split between	en the Securities Lending	Agent and the Mana	gement Company		USD
und AuM)					2,650,073.58 3.78%
USD (base currency) % of loan					2,782,657.76
ncy)					937,887.06
AuM					1.27%
d AuM					4,743,148.26
nths in (base currency fund)					10,224.6 0.0139
					0.01397
	Asset Class	Country	Currency	Rating	Valuation
TREASURY	GIL	GB	GBP	Aa3	
TREASURY	GIL	GB GB	GBP GBP	Aa3	
RP UK TREASURY TREASURY	GIL	GB GB	GBP GBP	Aa3	
TREASURY	GOV	US	USD	Aa1	
TREASURY	GOV	US	USD	Aa1	
	Currency allocati	on of collateral			
	,				
	30.41 %				
Origin ■ GB ■ US				Currency GBP USD	
69.59 %			69.		
·				•	
exceeding 3% of the Fund's NAV					
Market Value					
Market Value  PARENT) 957,395.19  ENT) 729,235.14					
ENT) 729,235.14					