



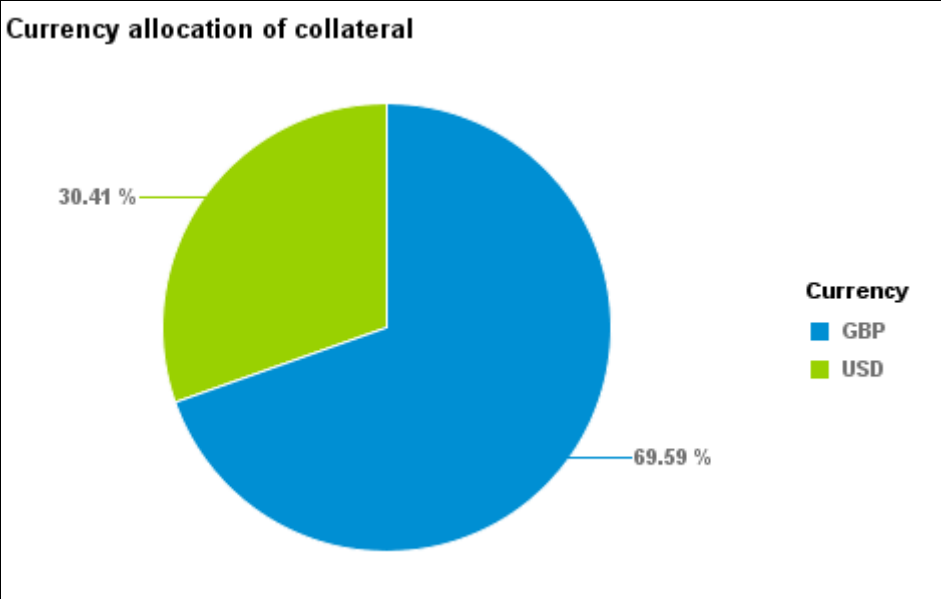
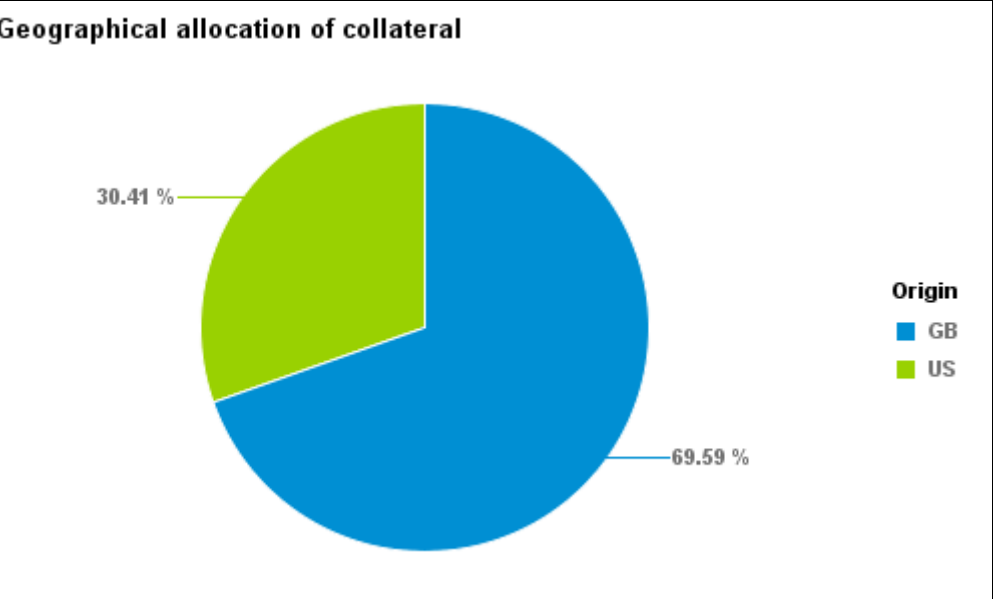
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	70,021,010
Reference currency of the fund	USD

\* 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 04/07/2025	
Currently on loan 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 - as at 04/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	309,538.57	422,411.81	15.18%
GB00BP9DLZ64	UKT1 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	Aa3	310,670.47	423,956.46	15.24%
GB00BYMWG366	UKT1 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	Aa3	310,705.19	424,003.84	15.24%
GB00BYYP4K94	UKT1 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	Aa3	310,115.99	423,199.79	15.21%
GB00BZ13DV40	UKT1 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	15.16%
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%



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	GOLDMAN SACHS INTERNATIONAL (PARENT)	957,395.19
2	STANDARD CHARTERED BANK (PARENT)	729,235.14