



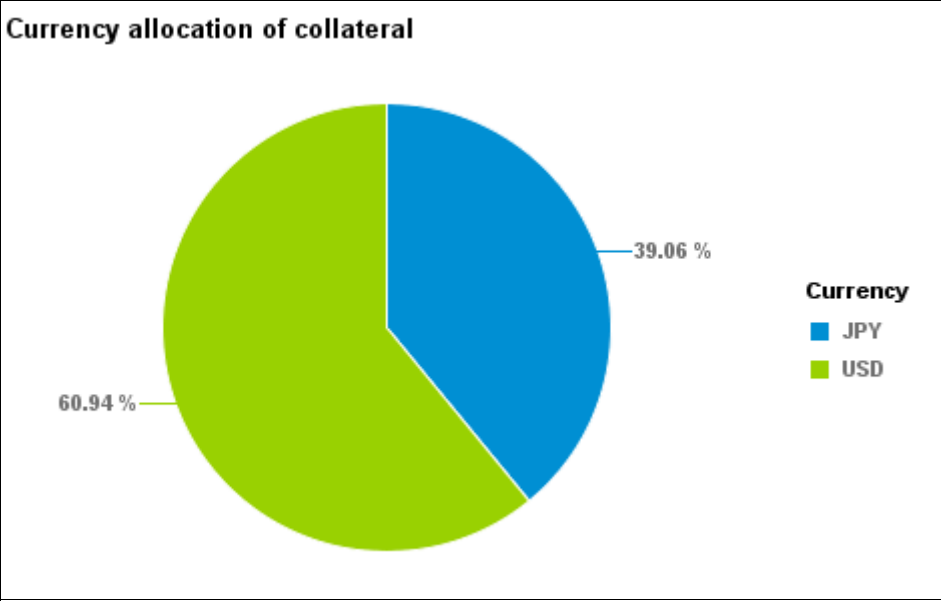
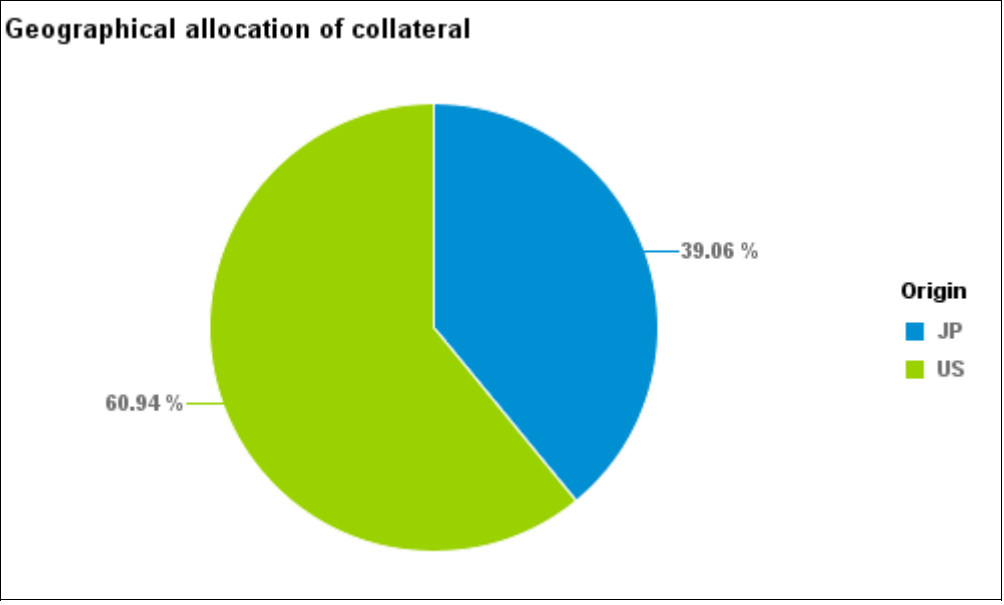
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCÉ - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	69,927,117
Reference currency of the fund	USD

* 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 10/07/2025	
Currently on loan in USD (base currency)	3,221,324.41
Current percentage on loan (in % of the fund AuM)	4.61%
Collateral value (cash and securities) in USD (base currency)	3,383,188.12
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 10/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	75,192,487.83	513,381.98	15.17%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	75,486,219.04	515,387.45	15.23%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	42,881,791.56	292,778.44	8.66%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	Aa1	515,517.70	515,517.70	15.24%
US912810TG31	UST 2.875 05/15/52 US TREASURY	GOV	US	USD	Aa1	515,493.21	515,493.21	15.24%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	Aa1	515,513.84	515,513.84	15.24%
US91282CJH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	Aa1	515,115.50	515,115.50	15.23%
						Total:	3,383,188.12	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P)	3,221,324.41

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	853,396.25
2	STANDARD CHARTERED BANK (PARENT)	726,189.21