



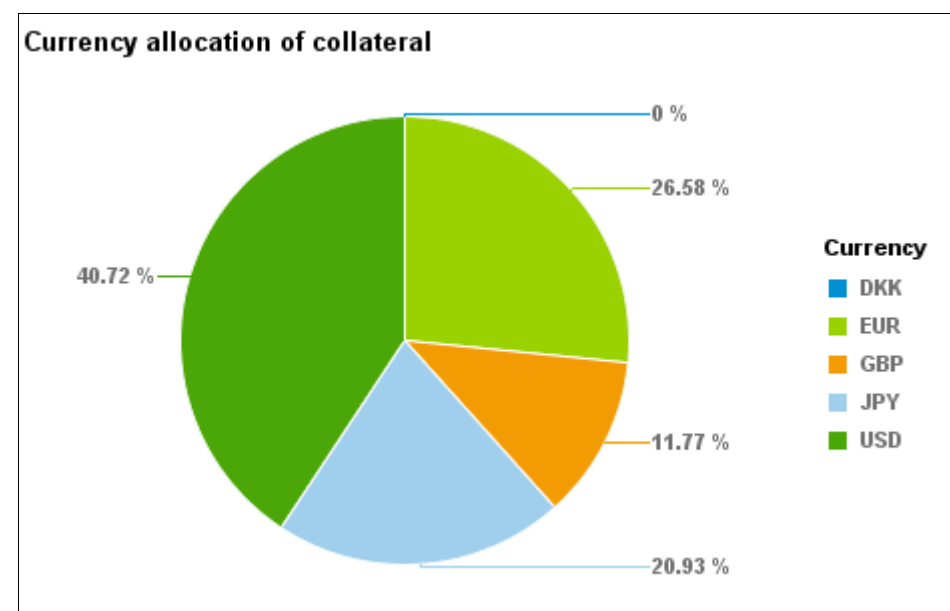
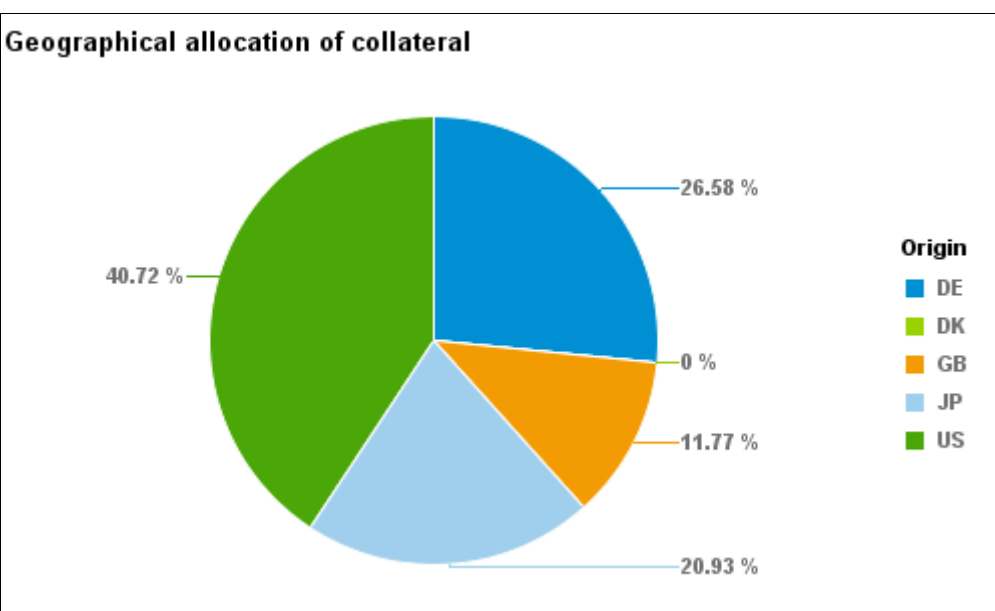
<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	25%
Revenue Split	75:25*
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	74,875,351
Reference currency of the fund	USD

\* 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

<b>Securities lending data - as at 19/05/2025</b>	
Currently on loan in USD (base currency)	966,566.43
Current percentage on loan (in % of the fund AuM)	1.29%
Collateral value (cash and securities) in USD (base currency)	1,016,329.27
Collateral value (cash and securities) in % of loan	105%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	1,131,762.50
12-month average on loan as a % of the fund AuM	1.57%
12-month maximum on loan in USD	4,781,470.23
12-month maximum on loan as a % of the fund AuM	3.65%
Gross Return for the fund over the last 12 months in (base currency fund)	13,351.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0185%

<b>Collateral data - as at 19/05/2025</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	Aaa	0.75	0.84	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	0.80	0.89	0.00%
DE0008U22072	DEGV 2.000 12/10/26 GERMANY	GOV	DE	EUR	Aaa	21,689.07	24,259.22	2.39%
DE0008U25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	42,627.53	47,678.89	4.69%
DE0008U25026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	6,731.04	7,528.67	0.74%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	42,627.35	47,678.69	4.69%
DE0008U2Z007	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	Aaa	42,627.55	47,678.92	4.69%
DE0008U2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	42,628.05	47,679.47	4.69%
DE0008U2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	Aaa	42,627.54	47,678.90	4.69%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	Aaa	0.53	0.08	0.00%
DK0009924102	DKGV 11/15/51 DENMARK	GOV	DK	DKK	Aaa	0.89	0.13	0.00%
GB00B1L6W962	UKT1 1.18 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	54,176.06	71,932.48	7.06%
GB00B4PTCY75	UKT1 0.348 03/22/62 UK TREASURY	GIL	GB	GBP	Aa3	35,909.98	47,679.62	4.69%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	15,502,528.78	106,310.85	10.46%
JP1300841Q46	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	15,510,724.57	106,367.05	10.47%
US91282CCL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	Aa1	106,318.57	106,318.57	10.46%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	Aa1	104,942.61	104,942.61	10.33%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	Aa1	97,342.92	97,342.92	9.56%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	Aa1	105,250.48	105,250.48	10.36%
						<b>Total:</b>	<b>1,016,329.27</b>	<b>100.00%</b>



<b>Counterparts</b>		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

<b>Top 5 borrowers in last Month</b>		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	817,165.72
2	BARCLAYS BANK PLC (PARENT)	305,175.19