



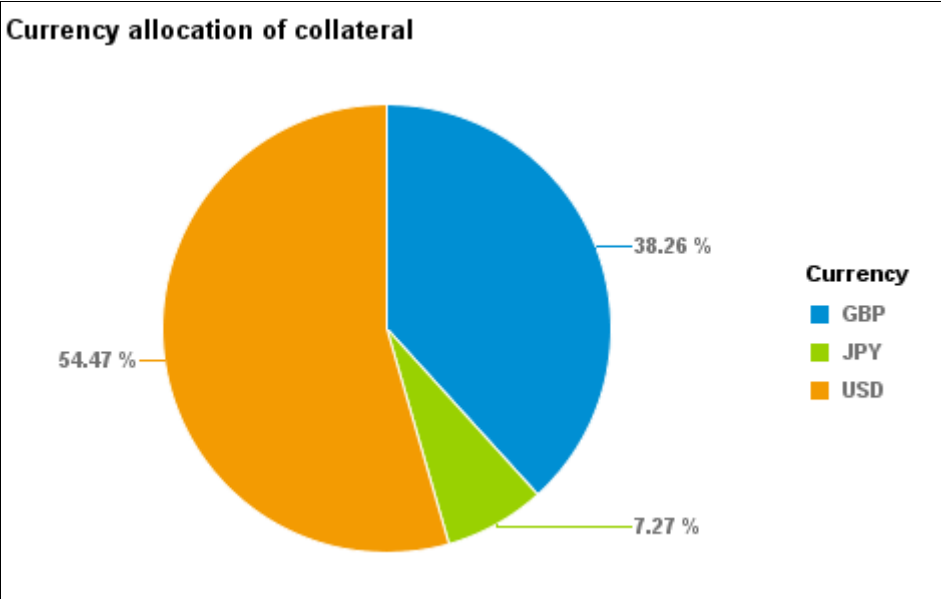
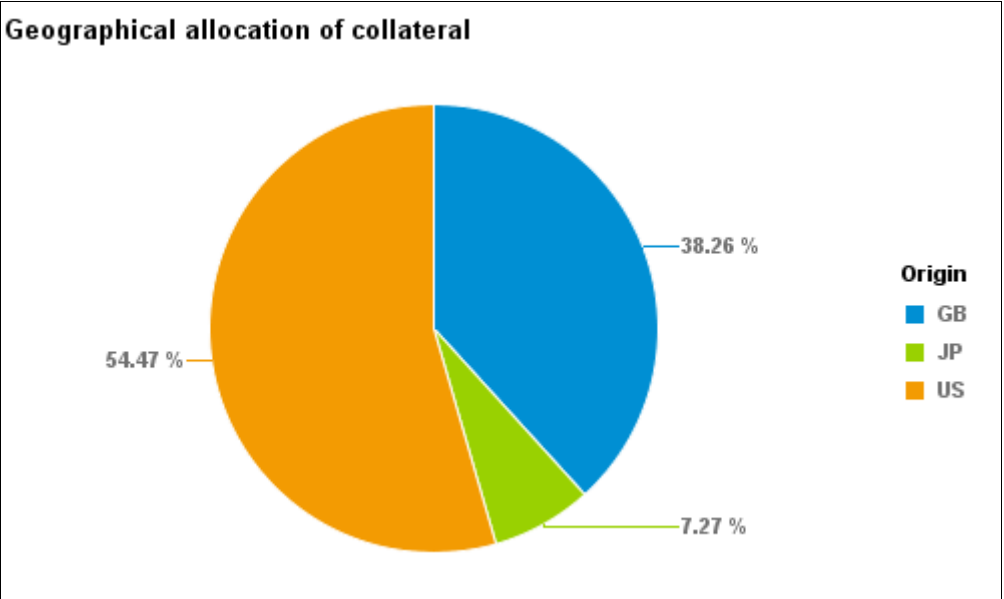
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	69,772,042
Reference currency of the fund	USD

\* 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 27/06/2025	
Currently on loan in USD (base currency)	3,851,033.19
Current percentage on loan (in % of the fund AuM)	5.52%
Collateral value (cash and securities) in USD (base currency)	4,825,685.14
Collateral value (cash and securities) in % of loan	125%

Securities lending statistics	
12-month average on loan in USD (base currency)	997,911.08
12-month average on loan as a % of the fund AuM	1.37%
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)	10,968.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0150%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKT1 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	Aa3	446,782.95	613,589.36	12.72%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	448,797.88	616,356.71	12.77%
GB00BYNMZX75	UKT 2 1/2 07/22/85 UK TREASURY	GIL	GB	GBP	Aa3	448,774.55	616,324.53	12.77%
JP1120271N66	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	50,672,143.54	350,902.88	7.27%
US912810QV35	UST 0.750 02/15/42 US TREASURY	GOV	US	USD	Aa1	616,203.71	616,203.71	12.77%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	Aa1	615,598.73	615,598.73	12.76%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	Aa1	615,883.02	615,883.02	12.76%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	Aa1	780,826.09	780,826.09	16.18%
						Total:	4,825,685.14	100.90%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (P)	3,851,033.19

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	394,992.00
2	BARCLAYS BANK PLC (PARENT)	309,294.79