



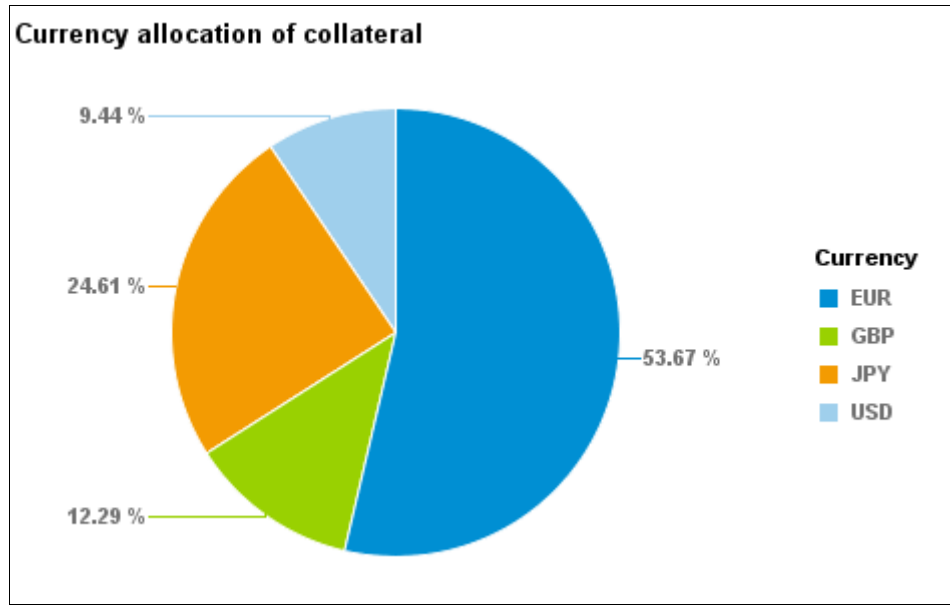
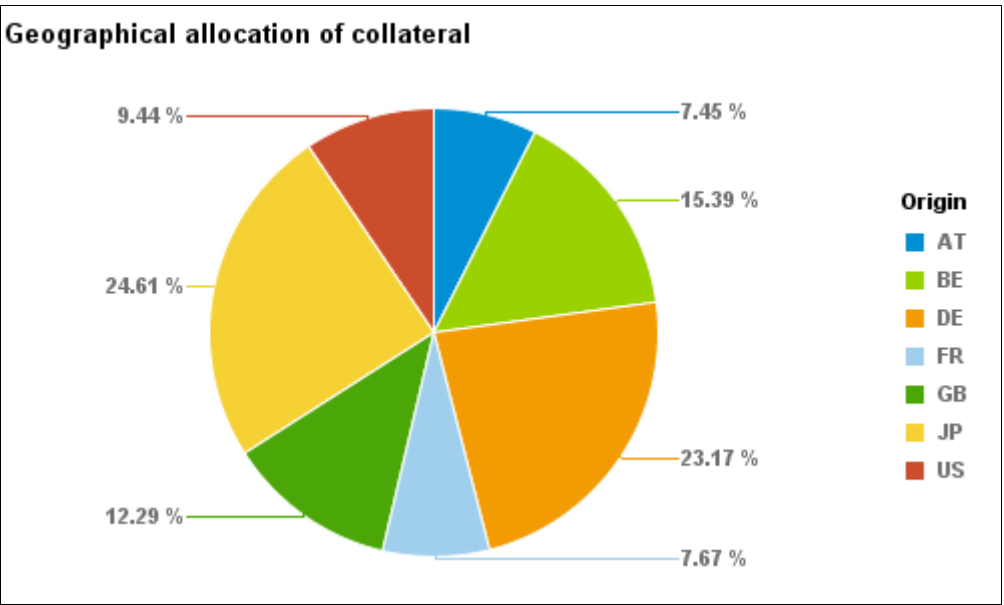
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809033
Total net assets (AuM)	74,578,417
Reference currency of the fund	USD

* 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 16/05/2025	
Currently on loan in USD (base currency)	608,918.13
Current percentage on loan (in % of the fund AuM)	0.81%
Collateral value (cash and securities) in USD (base currency)	639,459.00
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
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%

Collateral data - as at 16/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A38239	ATGV 3.450 10/20/30 AUSTRIA	GOV	AT	EUR	Aa1	42,469.93	47,625.78	7.45%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	Aa3	3,842.38	4,308.84	0.67%
BE0000355645	BEGV 1.400 06/22/53 BELGIUM	GOV	BE	EUR	Aa3	42,486.61	47,644.48	7.45%
BE0000364738	BEGV 3.450 06/22/42 BELGIUM	GOV	BE	EUR	Aa3	41,426.24	46,455.38	7.26%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	Aaa	4,474.70	5,017.93	0.78%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	52.25	58.60	0.01%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	Aaa	0.80	0.89	0.00%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	Aaa	1.54	1.73	0.00%
DE0008U22072	DEGV 2.900 12/10/28 GERMANY	GOV	DE	EUR	Aaa	42,486.31	47,644.15	7.45%
DE0008U28018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	Aaa	42,486.59	47,644.47	7.45%
DE0008U28026	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	Aaa	112.31	125.95	0.02%
DE0008U2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	Aaa	42,486.17	47,643.99	7.45%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	Aa3	43,721.21	49,028.97	7.67%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	Aa3	38.16	50.85	0.01%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	Aa3	36,745.23	48,967.44	7.66%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	Aa3	726.99	968.80	0.15%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	Aa3	21,375.01	28,484.77	4.45%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	Aa3	75.70	100.88	0.02%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	7,081,800.47	48,725.81	7.62%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	1,550,603.19	10,668.81	1.67%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	7,111,232.51	48,928.31	7.65%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	7,124,046.56	49,016.48	7.67%
US9128282L36	UST 0.375 07/15/27 US TREASURY	GOV	US	USD	Aaa	903.32	903.32	0.14%
US912828Y958	UST 1.875 07/31/26 US TREASURY	GOV	US	USD	Aaa	10,808.80	10,808.80	1.69%
US912828YB05	UST 1.625 08/15/29 US TREASURY	GOV	US	USD	Aaa	1,097.84	1,097.84	0.17%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	Aaa	47,535.73	47,535.73	7.43%
						Total:	639,459	100.90%



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)	820,180.88
2	BARCLAYS BANK PLC (PARENT)	306,293.67