



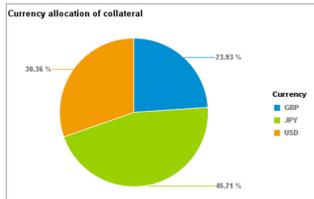
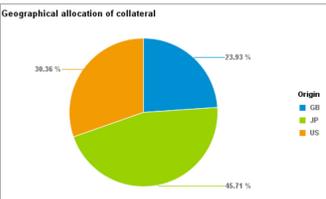
| Summary of policy | |
|---|--|
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75:25 * |
| Name of the Fund | HBCCE - HGIF Gbl Short Duration HY Bd (Parent) |
| Replication Mode | Physical replication |
| ISIN Code | LU0922809933 |
| Total net assets (AuM) | 70,462,237 |
| 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 07/08/2025 | |
|---|--------------|
| Currently on loan in USD (base currency) | 5,167,915.18 |
| Current percentage on loan (in % of the fund AuM) | 7.33% |
| Collateral value (cash and securities) in USD (base currency) | 5,426,444.04 |
| Collateral value (cash and securities) in % of loan | 105% |

| Securities lending statistics | |
|---|--------------|
| 12-month average on loan in USD (base currency) | 901,603.62 |
| 12-month average on loan as a % of the fund AuM | 1.22% |
| 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) | 9,811.23 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0133% |

| Collateral data - as at 07/08/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|----------------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BDCNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | Aa3 | 619,585.45 | 825,907.40 | 15.22% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | Aa3 | 354,632.84 | 472,725.58 | 8.71% |
| JP1300111372 | JPGV 1.700 06/20/33 JAPAN | GOV | JP | JPY | A1 | 121,876,210.99 | 826,867.95 | 15.24% |
| JP1300591779 | JPGV 0.700 06/20/48 JAPAN | GOV | JP | JPY | A1 | 121,850,867.35 | 826,696.01 | 15.23% |
| JP1300811Q17 | JPGV 1.600 12/20/53 JAPAN | GOV | JP | JPY | A1 | 121,868,167.20 | 826,813.38 | 15.24% |
| US91282CEP23 | UST 2.875 05/15/32 US TREASURY | GOV | US | USD | Aa1 | 823,332.20 | 823,332.20 | 15.17% |
| US91282CLD10 | UST 4.125 07/31/31 US TREASURY | GOV | US | USD | Aa1 | 824,101.52 | 824,101.52 | 15.19% |
| | | | | | | Total: | 5,426,444.04 | 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) | 5,167,915.18 |

| Top 5 borrowers in last Month | | |
|-------------------------------|--------------------------------------|--------------|
| No. | Counterparty | Market Value |
| 1 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 1,777,679.28 |