



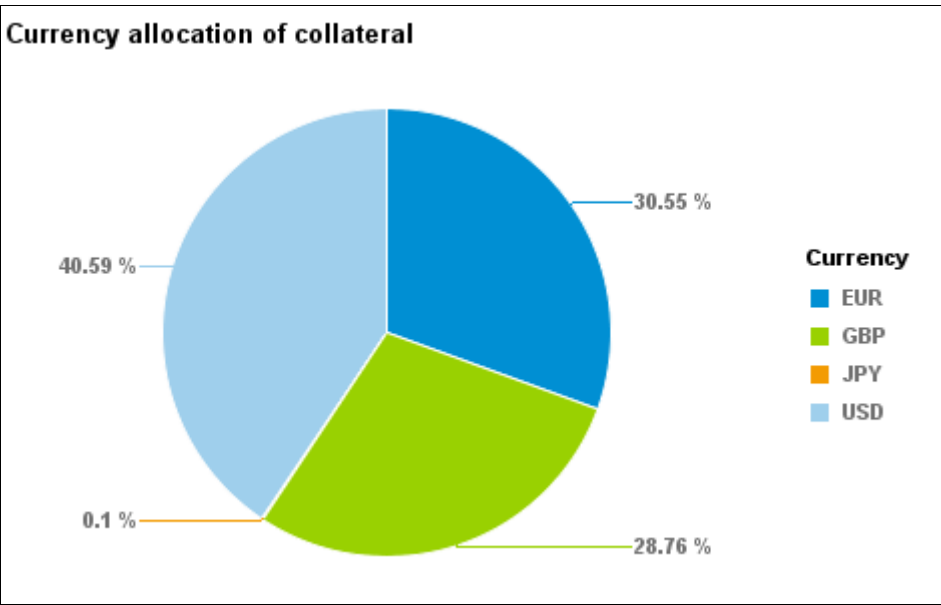
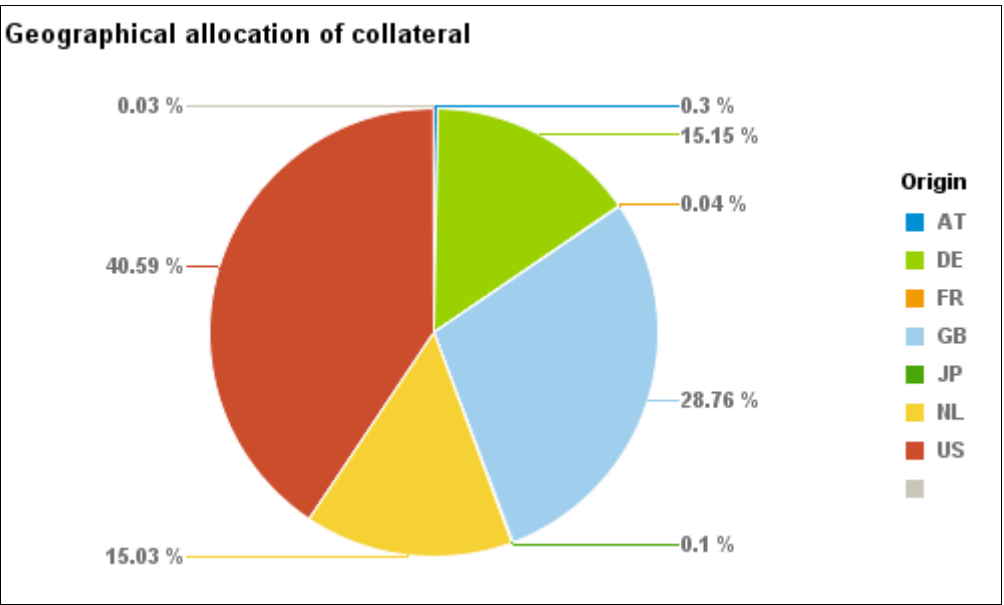
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75:25 *
Name of the Fund	HBCE - HGIF Gbl Short Duration HY Bd (Parent)
Replication Mode	Physical replication
ISIN Code	LU0922809933
Total net assets (AuM)	76,255,930
Reference currency of the fund	USD

* 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 06/06/2025	
Currently on loan in USD (base currency)	368,690.10
Current percentage on loan (in % of the fund AuM)	0.48%
Collateral value (cash and securities) in USD (base currency)	387,510.13
Collateral value (cash and securities) in % of loan	105%

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 06/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	Aa1	1,034.54	1,177.73	0.30%
DE000BUZZ015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	Aaa	51,567.20	58,704.10	15.15%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	Aa3	38.52	43.85	0.01%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	Aa3	112.35	127.90	0.03%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	Aa3	2,428.88	3,283.50	0.85%
GB00BD9MZZ71	UKT1 018 11/22/65 UK TREASURY	GIL	GB	GBP	Aa3	43,666.01	59,030.26	15.23%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	36,339.10	49,125.32	12.68%
JP1300171525	JPGV 2.400 12/20/34 JAPAN	GOV	JP	JPY	A1	54,856.73	380.26	0.10%
NL000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	Aaa	51,147.90	58,226.77	15.03%
US912810S022	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	Aa1	2,900.40	2,900.40	0.75%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	Aa1	55,120.97	55,120.97	14.22%
US912828V491	UST 0.375 01/15/27 US TREASURY	GOV	US	USD	Aa1	40,264.44	40,264.44	10.39%
US91282CH277	UST 4.625 09/30/30 US TREASURY	GOV	US	USD	Aa1	103.04	103.04	0.03%
US91282CMC28	UST 4.500 12/31/31 US TREASURY	GOV	US	USD	Aa1	58,908.12	58,908.12	15.20%
	Unknown Company Description	UNK		EUR		99.67	113.46	0.03%
						Total:	387,510.13	100.00%



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)	388,810.76
2	BARCLAYS BANK PLC (PARENT)	304,454.62