



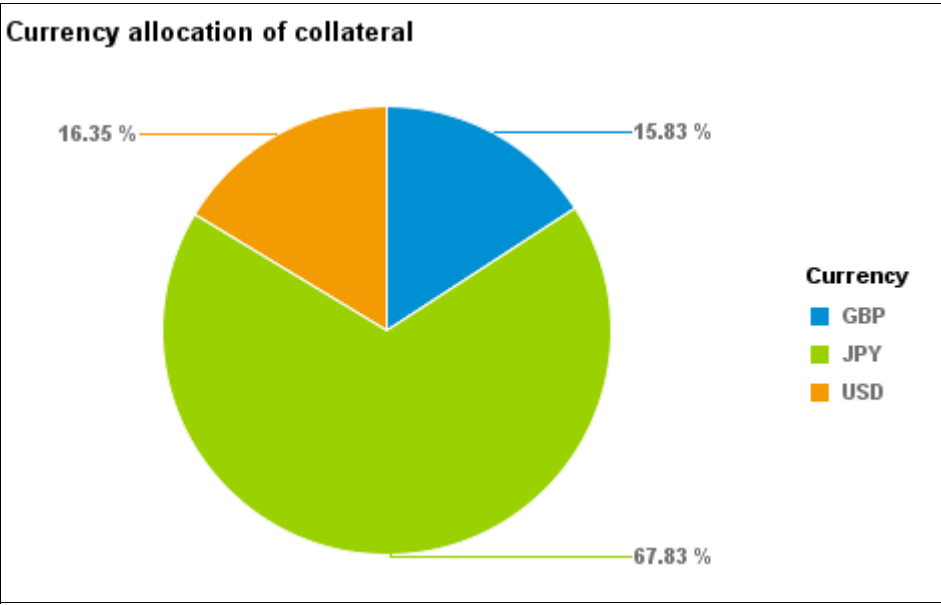
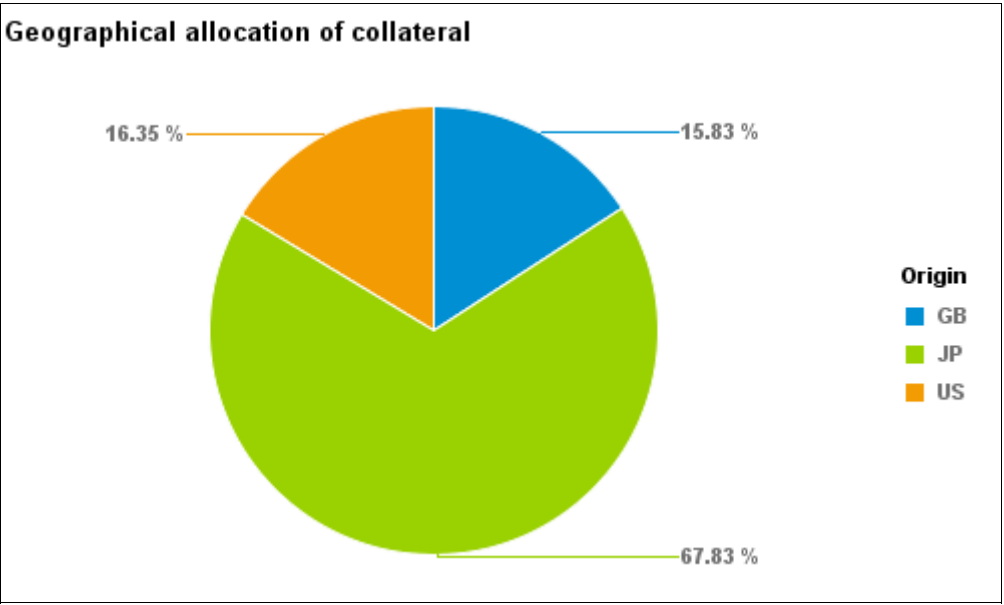
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCF - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,087,057
Reference currency of the fund	USD

* 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 03/07/2025	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	264,053.66
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B8FMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	Aa3	252.19	342.61	0.13%
GB00B8PJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	Aa3	30,488.90	41,445.09	15.70%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	6,043,919.11	41,964.37	15.89%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	6,079,531.56	42,211.64	15.99%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	1,542,681.03	10,711.20	4.06%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	6,056,024.21	42,046.42	15.82%
JP1201621H81	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	6,073,119.75	42,167.12	15.97%
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	Aa1	63.56	63.56	0.02%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	Aa1	932.12	932.12	0.36%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	Aa1	91.25	91.25	0.03%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	Aa1	41,973.78	41,973.78	15.90%
US91282CJN20	UST 4.375 11/30/26 US TREASURY	GOV	US	USD	Aa1	102.29	102.29	0.04%
						Total:	264,053.66	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	STANDARD CHARTERED BANK (PARENT)	195,645.69